

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 = '0150' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	00000	00	1109	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1109 - Pull/Out Push In										
07/23/2021	GL_BD_JRNL	0000468398	1		06/30/2021/Transfer of appropriations for Ibarra E		0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468397	25	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	4,329.72
Number of Transactions 2						Totals	-4,329.72	0.00	0.00	4,329.72

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>	
	0150	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/28/2020	GL_BD_JRNL	0000455389	95		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1504	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	113.52
11/09/2020	GL_JOURNAL	PAY0456097	292	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	-113.52
02/25/2021	GL_JOURNAL	PAY0460755	1691	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	176.49
03/08/2021	GL_JOURNAL	PAY0461136	522	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	166.69
04/15/2021	GL_JOURNAL	0000462606	1	5166908	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-176.49
04/15/2021	GL_JOURNAL	0000462606	11	16896246	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69
06/09/2021	GL_JOURNAL	PAY0465725	1020	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	2281	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	200.00
Number of Transactions 9						Totals	-400.00	0.00	0.00	400.00

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>	
	0150	00000	00	1957	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
09/09/2020	GL_BD_JRNL	0000453469	5		09/09/2020/Transfer of appropriations for the purp		333.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2531	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	135.46
07/09/2021	GL_JOURNAL	PAY0467239	975	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	189.20
Number of Transactions 3						Totals	8.34	333.00	0.00	324.66

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 14						Account	Totals 1000s	-4,721.38	333.00	0.00	5,054.38
	<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>		
	0150	00000	00	2251	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2251 - Custodian 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>				
	0150	00000	00	2251	8100	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
07/23/2020	GL_BD_JRNL	0000451046	1		07/23/2020/Transfer of appropriations for the purp					382.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	249	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	207.87
11/09/2020	GL_JOURNAL	PAY0456097	565	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	99.43
06/28/2021	GL_JOURNAL	PAY0466702	5463	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	149.62
Number of Transactions 4						Totals		-74.92	382.00	0.00	0.00	456.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00000	00	2451	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1447	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,822.00	0.00	0.00	0.00	
07/23/2020	GL_BD_JRNL	0000451046	6	07/23/2020/Transfer of appropriations for the purp					-382.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3289	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	20.37
08/10/2020	GL_JOURNAL	PAY0452397	358	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	321.22
09/09/2020	GL_BD_JRNL	0000453469	1	09/09/2020/Transfer of appropriations for the purp					-306.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	55.42
12/08/2020	GL_JOURNAL	PAY0457726	657	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	20.08
06/28/2021	GL_JOURNAL	PAY0466702	6668	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	215.54
Number of Transactions 8						Totals		2,501.37	3,134.00	0.00	0.00	632.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00000	00	2951	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2020	GL_BD_JRNL	ORG0449639	1448	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	780	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	31.64
10/14/2020	GL_JOURNAL	PAY0454821	974	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	15.89
02/25/2021	GL_JOURNAL	PAY0460755	6122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	145.83
03/08/2021	GL_JOURNAL	PAY0461136	1229	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	115.13
03/30/2021	GL_JOURNAL	PAY0461897	6428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	153.50
04/08/2021	GL_JOURNAL	PAY0462267	1338	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	153.50
Number of Transactions 7						Totals		384.51	1,000.00	0.00	0.00	615.49	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 19						Account	Totals 2000s	2,810.96	4,516.00	0.00	0.00	1,705.04
<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>				
0150	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions			
03/08/2021	GL_BD_JRNL	0000461151	240		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1432	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	26.92		
04/15/2021	GL_JOURNAL	0000462606	12	16896246	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-26.92		
07/23/2021	GL_JOURNAL	SAL0468397	26	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	699.25		
Number of Transactions 4						Totals	-699.25	0.00	0.00	0.00	699.25	
<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>				
0150	00000	00	3101	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions			
09/09/2020	GL_BD_JRNL	0000453469	6		09/09/2020/Transfer of appropriations for the purp		54.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	21.88		
07/09/2021	GL_JOURNAL	PAY0467239	2629	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	30.56		
Number of Transactions 3						Totals	1.56	54.00	0.00	0.00	52.44	
<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>				
0150	00000	00	3202	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	2999		07/01/2020/Load 2020-21 Board-Approved Original Bu		868.00	0.00	0.00	0.00		
07/23/2020	GL_BD_JRNL	0000451046	7		07/23/2020/Transfer of appropriations for the purp		-79.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	601	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	63.35		
09/09/2020	GL_BD_JRNL	0000453469	2		09/09/2020/Transfer of appropriations for the purp		-64.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.47		
12/08/2020	GL_JOURNAL	PAY0457726	1083	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	4.16		
Number of Transactions 6						Totals	646.02	725.00	0.00	0.00	78.98	
<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>				
0150	00000	00	3202	8100	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00000	00	3202	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/23/2020	GL_BD_JRNL	0000451046	2		07/23/2020/Transfer of appropriations for the purp		79.00		0.00	

Number of Transactions 1							Totals	79.00	79.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3000		07/01/2020/Load 2020-21 Board-Approved Original Bu		227.00		0.00	

Number of Transactions 1							Totals	227.00	227.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
10/28/2020	GL_BD_JRNL	0000455389	96		10/28/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1367	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2220	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	0000462606	2	5166908	04/15/2021/Transfer of expenses due to clerical er		0.00		0.00	
04/15/2021	GL_JOURNAL	0000462606	13	16896246	04/15/2021/Transfer of expenses due to clerical er		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3691	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13691	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468397	27	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00		0.00	

Number of Transactions 10							Totals	-68.75	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00000	00	3301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2020	GL_BD_JRNL	0000453469	7		09/09/2020/Transfer of appropriations for the purp		5.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4390	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
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0150	00000	00	3301	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	0.30	5.00	0.00	0.00	4.70
<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>						
0150	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3001	07/01/2020/Load 2020-21 Board-Approved Original Bu					292.00	0.00	0.00	0.00	0.00	
07/23/2020	GL_BD_JRNL	0000451046	8	07/23/2020/Transfer of appropriations for the purp					-29.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8447	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1.55	
08/10/2020	GL_JOURNAL	PAY0452397	955	PAYROLL 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.00	24.57	
09/09/2020	GL_BD_JRNL	0000453469	3	09/09/2020/Transfer of appropriations for the purp					-23.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14091	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4.24	
12/08/2020	GL_JOURNAL	PAY0457726	1655	PAYROLL 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	1.54	
06/28/2021	GL_JOURNAL	PAY0466702	16687	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	15.94	
Number of Transactions 8									Totals	192.16	240.00	0.00	0.00	47.84
<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>						
0150	00000	00	3302	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/23/2020	GL_BD_JRNL	0000451046	3	07/23/2020/Transfer of appropriations for the purp					29.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	956	PAYROLL 07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.00	15.90	
11/09/2020	GL_JOURNAL	PAY0456097	1762	PAYROLL 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	7.60	
06/28/2021	GL_JOURNAL	PAY0466702	16694	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	11.45	
Number of Transactions 4									Totals	-5.95	29.00	0.00	0.00	34.95
<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>						
0150	00000	00	3302	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3002	07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2025	PAYROLL 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	2.42	
10/14/2020	GL_JOURNAL	PAY0454821	2264	PAYROLL 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	1.22	
02/25/2021	GL_JOURNAL	PAY0460755	14528	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	11.15	
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>				
0150	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
03/08/2021	GL_JOURNAL	PAY0461136	2818	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	8.81	
03/30/2021	GL_JOURNAL	PAY0461897	15354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.75	
04/08/2021	GL_JOURNAL	PAY0462267	3044	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	11.73	
Number of Transactions 7							Totals	29.92	77.00	0.00	0.00	47.08
<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>				
0150	00000	00	3421	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert												
07/23/2021	GL_BD_JRNL	0000468398	3		06/30/2021/Transfer of appropriations for Ibarra E			0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468397	28	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	4.82	
Number of Transactions 2							Totals	-4.82	0.00	0.00	0.00	4.82
<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>				
0150	00000	00	3441	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert												
07/23/2021	GL_BD_JRNL	0000468398	5		06/30/2021/Transfer of appropriations for Ibarra E			0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468397	29	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	45.79	
Number of Transactions 2							Totals	-45.79	0.00	0.00	0.00	45.79
<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>				
0150	00000	00	3461	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert												
07/23/2021	GL_BD_JRNL	0000468398	7		06/30/2021/Transfer of appropriations for Ibarra E			0.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468397	30	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	1,188.25	
Number of Transactions 2							Totals	-1,188.25	0.00	0.00	0.00	1,188.25
<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>				
0150	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_BD_JRNL	0000455389	97		10/28/2020/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.06	
11/09/2020	GL_JOURNAL	PAY0456097	2151	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	-0.06	
02/25/2021	GL_JOURNAL	PAY0460755	30124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.09	
03/08/2021	GL_JOURNAL	PAY0461136	3419	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.08	
04/15/2021	GL_JOURNAL	0000462606	14	16896246	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.08	
04/15/2021	GL_JOURNAL	0000462606	3	5166908	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-0.09	
06/09/2021	GL_JOURNAL	PAY0465725	5609	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	32612	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.10	
07/23/2021	GL_JOURNAL	SAL0468397	31	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele	0.00	0.00	0.00	2.16	
Number of Transactions 10						Totals	-2.36	0.00	0.00	2.36

<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>		
0150	00000	00	3501	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	28964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.07	
09/29/2020	GL_BD_JRNL	0000454224	273		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	273		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6517	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	00000	00	3502	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3003		07/01/2020/Load 2020-21 Board-Approved Original Bu	2.00	0.00	0.00	0.00
07/23/2020	GL_BD_JRNL	0000451046	9		07/23/2020/Transfer of appropriations for the purp	-1.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11452	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.01
08/10/2020	GL_JOURNAL	PAY0452397	1343	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	0.16
11/24/2020	GL_JOURNAL	PAY0457158	32206	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.02
12/08/2020	GL_JOURNAL	PAY0457726	2392	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.01
06/28/2021	GL_JOURNAL	PAY0466702	35609	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.11

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

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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>						
0150	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	0.69	1.00	0.00	0.00	0.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00000	00	3502	8100	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/23/2020	GL_BD_JRNL	0000451046	4							1.00	0.00	0.00	0.00	
									07/23/2020/Transfer of appropriations for the purp					
08/10/2020	GL_JOURNAL	PAY0452397	1344	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	0.10	
11/09/2020	GL_JOURNAL	PAY0456097	2543	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.05	
06/28/2021	GL_JOURNAL	PAY0466702	35616	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.08	
Number of Transactions 4									Totals	0.77	1.00	0.00	0.00	0.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00000	00	3502	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3004							1.00	0.00	0.00	0.00	
									07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/10/2020	GL_JOURNAL	PAY0453507	2843	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll			0.00	0.00	0.00	0.02	
10/14/2020	GL_JOURNAL	PAY0454821	3232	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	0.01	
02/25/2021	GL_JOURNAL	PAY0460755	32691	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.07	
03/08/2021	GL_JOURNAL	PAY0461136	4016	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	33882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.08	
04/08/2021	GL_JOURNAL	PAY0462267	4347	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.08	
Number of Transactions 7									Totals	0.68	1.00	0.00	0.00	0.32
<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>						
0150	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
11/09/2020	GL_BD_JRNL	0000456117	42							0.00	0.00	0.00	0.00	
									10/30/2020/Open zero dollar strings/					
11/09/2020	GL_JOURNAL	PWC0456114	495	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	-2.71	
11/09/2020	GL_JOURNAL	PWC0456114	496	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	2.71	
03/08/2021	GL_JOURNAL	PWC0461158	1087	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	3.98	
03/08/2021	GL_JOURNAL	PWC0461158	1088	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
04/15/2021	GL_JOURNAL	0000462606	4	5166908	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-4.22	
04/15/2021	GL_JOURNAL	0000462606	15	16896246	04/15/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-3.98	
06/09/2021	GL_JOURNAL	PWC0465732	17605	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	1004	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	4.78	
07/23/2021	GL_JOURNAL	SAL0468397	33	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	103.48	
Number of Transactions 10						Totals		-113.04	0.00	0.00	0.00	113.04
<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>				
0150	00000	00	3601	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2020	GL_BD_JRNL	0000453469	8		09/09/2020/Transfer of appropriations for the purp			8.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10563	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	3.24	
07/09/2021	GL_JOURNAL	PWC0467256	1005	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	4.52	
Number of Transactions 3						Totals		0.24	8.00	0.00	0.00	7.76
<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>				
0150	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3005		07/01/2020/Load 2020-21 Board-Approved Original Bu			91.00	0.00	0.00	0.00	
07/23/2020	GL_BD_JRNL	0000451046	10		07/23/2020/Transfer of appropriations for the purp			-9.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6802	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.49	
08/11/2020	GL_JOURNAL	PWC0452443	6803	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	7.68	
09/09/2020	GL_BD_JRNL	0000453469	4		09/09/2020/Transfer of appropriations for the purp			-7.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6289	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.48	
12/08/2020	GL_JOURNAL	PWC0457747	6290	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1.32	
07/09/2021	GL_JOURNAL	PWC0467256	5832	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	5.15	
Number of Transactions 8						Totals		59.88	75.00	0.00	0.00	15.12
<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>				
0150	00000	00	3602	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	00	3602	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/23/2020	GL_BD_JRNL	0000451046	5									
				07/23/2020/Transfer of appropriations for the purp				9.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6804	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8875	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5833	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 4							Totals	-1.93	9.00	0.00	0.00	10.93
<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>				
0150	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3006									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4673	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1408	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5448	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5449	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4864	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4863	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
Number of Transactions 7							Totals	9.28	24.00	0.00	0.00	14.72
<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>				
0150	00000	00	3701	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3701 - OPEB Allocated Cert												
07/23/2021	GL_BD_JRNL	0000468398	9									
				06/30/2021/Transfer of appropriations for Ibarra E				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468397	34	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00			
Number of Transactions 2							Totals	-17.54	0.00	0.00	0.00	17.54
<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>				
0150	00000	00	3985	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3985 - Life Insurance/Cert												
07/23/2021	GL_BD_JRNL	0000468398	11									
				06/30/2021/Transfer of appropriations for Ibarra E				0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468397	32	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0150	00000	00	3985	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3985 - Life Insurance/Cert													
Number of Transactions 2							Totals	-7.79	0.00	0.00	0.00	7.79	
Number of Transactions 121							Account	Totals 3000s	-908.13	1,555.00	0.00	0.00	2,463.13
<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>					
0150	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1280						4,537.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	478	DOLLARTREE				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	40.95	
07/13/2021	GL_JOURNAL	PCD0467444	544	DOLLAR TRE				06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	24.78	
Number of Transactions 3							Totals	4,471.27	4,537.00	0.00	0.00	65.73	
<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>					
0150	00000	00	4301	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1281					07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464412	1					Staples Contract & Commercial Inc/125937/Fellowes	0.00	274.04	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464412	1					Staples Contract & Commercial Inc/125937/Fellowes	0.00	274.04	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464412	1					Staples Contract & Commercial Inc/125937/Fellowes	0.00	-274.04	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464412	2					Staples Contract & Commercial Inc/125937/Fellowes	0.00	5.71	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464412	2					Staples Contract & Commercial Inc/125937/Fellowes	0.00	5.71	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464412	2					Staples Contract & Commercial Inc/125937/Fellowes	0.00	-5.71	0.00	0.00	
05/04/2021	PO_POENC	0000381786	1	RREQ464412				STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C	0.00	0.00	295.28	0.00	
05/04/2021	PO_POENC	0000381786	1	RREQ464412				STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C	0.00	-274.04	0.00	0.00	
05/04/2021	PO_POENC	0000381786	2	RREQ464412				STAPLES DC-001/Fellowes Powershred Shredder Oil 12	0.00	0.00	6.15	0.00	
05/04/2021	PO_POENC	0000381786	2	RREQ464412				STAPLES DC-001/Fellowes Powershred Shredder Oil 12	0.00	-5.71	0.00	0.00	
05/06/2021	AP_VOUCHER	01180542	1	P0000381786				STAPLES DC-001/Fellowes Powershred 99Ci 18-Sh	0.00	0.00	-295.28	0.00	
05/06/2021	AP_VOUCHER	01180542	1	P0000381786				STAPLES DC-001/Fellowes Powershred 99Ci 18-Sh	0.00	0.00	0.00	295.28	
05/06/2021	AP_VOUCHER	01180542	2	P0000381786				STAPLES DC-001/Fellowes Powershred Shredder O	0.00	0.00	0.00	6.15	
05/06/2021	AP_VOUCHER	01180542	2	P0000381786				STAPLES DC-001/Fellowes Powershred Shredder O	0.00	0.00	-6.15	0.00	
05/07/2021	REQ_PREENC	REQ465013	1					Staples Contract & Commercial Inc/125937/6877322\$\$	0.00	52.17	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465013	1					Staples Contract & Commercial Inc/125937/6877322\$\$	0.00	52.17	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0150	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2021	REQ_PREENC	REQ465013	1		Staples Contract & Commercial Inc/125937/6877322\$\$		0.00		-52.17	
05/07/2021	REQ_PREENC	REQ465013	2		Staples Contract & Commercial Inc/125937/6877341\$\$		0.00		59.73	
05/07/2021	REQ_PREENC	REQ465013	2		Staples Contract & Commercial Inc/125937/6877341\$\$		0.00		59.73	
05/07/2021	REQ_PREENC	REQ465013	2		Staples Contract & Commercial Inc/125937/6877341\$\$		0.00		-59.73	
05/08/2021	PO_POENC	0000382223	1	RREQ465013	STAPLES DC-001/6877322\$\$Customized Text\$\$2000 Plus		0.00		-52.17	
05/08/2021	PO_POENC	0000382223	1	RREQ465013	STAPLES DC-001/6877322\$\$Customized Text\$\$2000 Plus		0.00		0.00	
05/08/2021	PO_POENC	0000382223	2	RREQ465013	STAPLES DC-001/6877341\$\$Customized Text\$\$2000 Plus		0.00		0.00	
05/08/2021	PO_POENC	0000382223	2	RREQ465013	STAPLES DC-001/6877341\$\$Customized Text\$\$2000 Plus		0.00		-59.73	
05/22/2021	AP_VOUCHER	01185592	1	P0000382223	STAPLES DC-001/6877322\$\$Customized Text\$\$2000		0.00		0.00	
05/22/2021	AP_VOUCHER	01185592	1	P0000382223	STAPLES DC-001/6877322\$\$Customized Text\$\$2000		0.00		0.00	
05/22/2021	AP_VOUCHER	01185596	2	P0000382223	STAPLES DC-001/6877341\$\$Customized Text\$\$2000		0.00		0.00	
05/22/2021	AP_VOUCHER	01185596	2	P0000382223	STAPLES DC-001/6877341\$\$Customized Text\$\$2000		0.00		-64.36	
06/09/2021	GL_JOURNAL	PCD0465728	467	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	521	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	664	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	701	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	962	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	428	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	28	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	29	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	30	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	134	PARTY CITY	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1425	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1533	VISTAPR*VI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1534	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1535	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1568	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1621	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	11	PARTYCITY.	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1299	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1300	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1388	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1424	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
Number of Transactions 50						Totals	-1,240.30	500.00	0.00	0.00
										1,740.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00000	00	4301	3140	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/26/2020	GL_BD_JRNL	0000455253	3		10/26/2020/Transfer of appropriations for Ibarra E				600.00		0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	1430	SCHOOL NUR	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	492.32		
03/10/2021	GL_JOURNAL	PCD0461286	1544	HEARTSMART	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	57.00		
07/13/2021	GL_JOURNAL	PCD0467444	12	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	160.01		
Number of Transactions 4									Totals	-109.33	600.00	0.00	0.00	709.33	
Number of Transactions 57									Account	Totals 4000s	3,121.64	5,637.00	0.00	0.00	2,515.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	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	1282		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,000.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	23	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00		0.00	0.00	303.43		
09/18/2020	GL_JOURNAL	IKN0453941	23	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00		0.00	0.00	298.00		
10/26/2020	GL_JOURNAL	IKN0455265	23	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00		0.00	0.00	324.54		
12/09/2020	GL_JOURNAL	IKN0457827	23	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00		0.00	0.00	340.98		
01/15/2021	GL_JOURNAL	IKN0458860	21	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00		0.00	0.00	311.74		
02/11/2021	GL_JOURNAL	IKN0460120	51	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00		0.00	0.00	362.69		
03/02/2021	GL_JOURNAL	IKN0460961	51	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00		0.00	0.00	370.99		
03/19/2021	GL_JOURNAL	IKN0461639	51	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00		0.00	0.00	367.04		
04/30/2021	GL_JOURNAL	IKN0463412	52	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00		0.00	0.00	371.76		
05/21/2021	GL_JOURNAL	IKN0464832	52	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00		0.00	0.00	482.95		
07/12/2021	GL_JOURNAL	IKN0467317	52	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00		0.00	0.00	413.52		
07/13/2021	GL_JOURNAL	IKN0467455	52	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00		0.00	0.00	399.95		
Number of Transactions 13									Totals	5,652.41	10,000.00	0.00	0.00	4,347.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00000	00	5733	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	1283		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,765.00		0.00	0.00	0.00		
10/26/2020	GL_BD_JRNL	0000455253	1		10/26/2020/Transfer of appropriations for Ibarra E				-825.00		0.00	0.00	0.00		
04/30/2021	REQ PREENC	REQ464413	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-				0.00		2,373.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0150	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
04/30/2021	REQ_PREENC	REQ464413	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-		0.00		2,373.00	
04/30/2021	REQ_PREENC	REQ464413	1		DD Office Products Inc/125937/PAPER XEROGRAPHIC 8-		0.00		-2,373.00	
05/05/2021	CM_TRNXTN	0000007640	27848		000000000000007640 RREQ464413 PAPER XEROGRAPHIC 8		0.00		0.00	
05/05/2021	CM_TRNXTN	0000007640	27848		000000000000007640 RREQ464413 PAPER XEROGRAPHIC 8		0.00		-2,373.00	
Totals							1,567.00	3,940.00	0.00	0.00
Number of Transactions 7										2,373.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00000	00	5915	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
07/01/2020	GL_BD_JRNL	ORG0449531	1284						150.00
08/26/2020	GL_JOURNAL	TEL0453066	35	6195160355			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	36	6192592090			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00
08/26/2020	GL_JOURNAL	TEL0453066	37	6192592094			08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00
09/03/2020	GL_JOURNAL	TEL0453343	35	6195160355			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	36	6192592090			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00
09/03/2020	GL_JOURNAL	TEL0453343	37	6192592094			08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00
10/09/2020	GL_JOURNAL	TEL0454677	35	6195160355			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	36	6192592090			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00
10/09/2020	GL_JOURNAL	TEL0454677	37	6192592094			09/30/2020/COX COMM: September 2020 phone lines/CO		0.00
12/07/2020	GL_JOURNAL	TEL0457668	35	6195160355			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	36	6192592090			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00
12/07/2020	GL_JOURNAL	TEL0457668	37	6192592094			11/30/2020/COX COMM: October 2020 phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	35	6195160355			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	36	6192592090			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458603	37	6192592094			12/31/2020/COX COMM: December 2020 phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	35	6195160355			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	36	6192592090			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00
01/10/2021	GL_JOURNAL	TEL0458602	37	6192592094			12/31/2020/COX COMM: November 2020 phone lines/COX		0.00
02/16/2021	GL_JOURNAL	TEL0460222	35	6195160355			02/16/2021/COX COMM: January 2021 phone lines/COX		0.00
02/16/2021	GL_JOURNAL	TEL0460222	36	6192592090			02/16/2021/COX COMM: January 2021 phone lines/COX		0.00
02/16/2021	GL_JOURNAL	TEL0460222	37	6192592094			02/16/2021/COX COMM: January 2021 phone lines/COX		0.00
03/09/2021	GL_JOURNAL	TEL0461239	34	6195160355			02/28/2021/COX COMM: February 2021 phone lines/COX		0.00
03/09/2021	GL_JOURNAL	TEL0461239	35	6192592090			02/28/2021/COX COMM: February 2021 phone lines/COX		0.00
03/09/2021	GL_JOURNAL	TEL0461239	36	6192592094			02/28/2021/COX COMM: February 2021 phone lines/COX		0.00
04/27/2021	GL_JOURNAL	TEL0463177	689	6195160355			04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0150	00000	00	5915	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
04/27/2021	GL_JOURNAL	TEL0463177	690	6192592090	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	23.53
04/27/2021	GL_JOURNAL	TEL0463177	691	6192592094	04/27/2021/COX COMM: March 2021 phone lines/COX CO			0.00	20.44
05/04/2021	GL_JOURNAL	TEL0463598	34	6195160355	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	26.24
05/04/2021	GL_JOURNAL	TEL0463598	35	6192592090	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	23.77
05/04/2021	GL_JOURNAL	TEL0463598	36	6192592094	04/30/2021/COX COMM: April 2021 phone lines/COX CO			0.00	20.54
06/04/2021	GL_JOURNAL	TEL0465499	34	6195160355	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	26.81
06/04/2021	GL_JOURNAL	TEL0465499	35	6192592090	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	23.23
06/04/2021	GL_JOURNAL	TEL0465499	36	6192592094	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	21.17
07/02/2021	GL_JOURNAL	TEL0466973	35	6195160355	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	26.72
07/02/2021	GL_JOURNAL	TEL0466973	36	6192592090	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	20.64
07/02/2021	GL_JOURNAL	TEL0466973	37	6192592094	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	20.60
07/08/2021	GL_JOURNAL	0000467174	1	JUL	06/30/2021/Transfer expenditures in IT to correct			0.00	-19.98
07/08/2021	GL_JOURNAL	0000467174	2	JUL	06/30/2021/Transfer expenditures in IT to correct			0.00	-19.98
07/08/2021	GL_JOURNAL	0000467174	3	AUG	06/30/2021/Transfer expenditures in IT to correct			0.00	-19.98
07/08/2021	GL_JOURNAL	0000467174	4	AUG	06/30/2021/Transfer expenditures in IT to correct			0.00	-19.98
07/08/2021	GL_JOURNAL	0000467174	5	Sep	06/30/2021/Transfer expenditures in IT to correct			0.00	-19.98
07/08/2021	GL_JOURNAL	0000467174	6	Sep	06/30/2021/Transfer expenditures in IT to correct			0.00	-19.98
07/08/2021	GL_JOURNAL	0000467174	19	APR	06/30/2021/Transfer expenditures in IT to correct			0.00	-23.77
07/08/2021	GL_JOURNAL	0000467174	20	APR	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.54
07/08/2021	GL_JOURNAL	0000467174	21	MAY	06/30/2021/Transfer expenditures in IT to correct			0.00	-23.23
07/08/2021	GL_JOURNAL	0000467174	22	MAY	06/30/2021/Transfer expenditures in IT to correct			0.00	-21.17
07/08/2021	GL_JOURNAL	0000467174	23	JUN	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.64
07/08/2021	GL_JOURNAL	0000467174	24	JUN	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.60
07/08/2021	GL_JOURNAL	0000467174	13	JAN	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.40
07/08/2021	GL_JOURNAL	0000467174	14	JAN	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.40
07/08/2021	GL_JOURNAL	0000467174	15	FEB	06/30/2021/Transfer expenditures in IT to correct			0.00	-21.89
07/08/2021	GL_JOURNAL	0000467174	16	FEB	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.42
07/08/2021	GL_JOURNAL	0000467174	17	MAR	06/30/2021/Transfer expenditures in IT to correct			0.00	-23.53
07/08/2021	GL_JOURNAL	0000467174	18	MAR	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.44
07/08/2021	GL_JOURNAL	0000467174	7	OCT	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.04
07/08/2021	GL_JOURNAL	0000467174	8	OCT	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.04
07/08/2021	GL_JOURNAL	0000467174	9	NOV	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.81
07/08/2021	GL_JOURNAL	0000467174	10	NOV	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.05
07/08/2021	GL_JOURNAL	0000467174	11	DEC	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.48
07/08/2021	GL_JOURNAL	0000467174	12	DEC	06/30/2021/Transfer expenditures in IT to correct			0.00	-20.14

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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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							
0150	00000	00	5915	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
Number of Transactions 61									Totals	-326.96	150.00	0.00	0.00	476.96	
0150	00000	00	5920	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
11/11/2020	GL_JOURNAL	PCD0456305	187	COSTCO WHS	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	109.50		
11/12/2020	GL_BD_JRNL	0000456325	7		10/31/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	-109.50	0.00	0.00	0.00	109.50	
0150	00000	00	5920	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
10/26/2020	GL_BD_JRNL	0000455253	2		10/26/2020/Transfer of appropriations for Ibarra E				225.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	225.00	225.00	0.00	0.00	0.00	
Number of Transactions 84									Account	Totals 5000s	7,007.95	14,315.00	0.00	0.00	7,307.05
Number of Transactions 295									Resource	Totals 00000	7,311.04	26,356.00	0.00	0.00	19,044.96
0150	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	1435		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,125.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3376	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	417.52		
08/27/2020	GL_JOURNAL	PAY0453104	5028	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	417.52		
09/28/2020	GL_JOURNAL	PAY0454195	5652	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	417.52		
10/28/2020	GL_JOURNAL	PAY0455384	5861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	417.52		
11/24/2020	GL_JOURNAL	PAY0457158	5771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	417.52		
12/28/2020	GL_JOURNAL	PAY0458309	5967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	417.52		

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
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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		
0150	00001	00	2905	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
01/28/2021	GL_JOURNAL	PAY0459296	5973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	417.52		
02/19/2021	GL_BD_JRNL	0000460465	1707		01/31/2021/Transfer of appropriations to align Bud	-115.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5985	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	417.52		
03/30/2021	GL_JOURNAL	PAY0461897	6265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	417.52		
04/28/2021	GL_JOURNAL	PAY0463201	6689	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	417.52		
05/27/2021	GL_JOURNAL	PAY0465118	6869	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	417.52		
06/28/2021	GL_JOURNAL	PAY0466702	6962	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	417.52		
07/01/2021	GL_JOURNAL	PAY0466905	453	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	368.40		
07/13/2021	GL_JOURNAL	SAL0467429	8141	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-368.40		
Number of Transactions 16						Totals	-0.24	5,010.00	0.00	0.00	5,010.24

Number of Transactions 16 Account Totals 2000s -0.24 5,010.00 0.00 0.00 5,010.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00001	00	3202	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3007					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,163.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5539	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
08/27/2020	GL_JOURNAL	PAY0453104	7906	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
09/28/2020	GL_JOURNAL	PAY0454195	9013	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
10/28/2020	GL_JOURNAL	PAY0455384	9298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
11/24/2020	GL_JOURNAL	PAY0457158	9139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
12/28/2020	GL_JOURNAL	PAY0458309	9388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
01/28/2021	GL_JOURNAL	PAY0459296	9399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
02/19/2021	GL_BD_JRNL	0000460465	1708		01/31/2021/Transfer of appropriations to align Bud	-126.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
03/30/2021	GL_JOURNAL	PAY0461897	9989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
04/28/2021	GL_JOURNAL	PAY0463201	10678	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
05/27/2021	GL_JOURNAL	PAY0465118	10879	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
06/28/2021	GL_JOURNAL	PAY0466702	10981	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	86.43
07/01/2021	GL_JOURNAL	PAY0466905	812	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	0.00	0.00	76.26
07/13/2021	GL_JOURNAL	SAL0467429	8142	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	0.00	-76.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	00001	00	3202	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

Number of Transactions 16 Totals -0.16 1,037.00 0.00 0.00 1,037.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00001	00	3302	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	3008	07/01/2020/Load 2020-21 Board-Approved Original Bu				392.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8454	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	31.93
08/27/2020	GL_JOURNAL	PAY0453104	12404	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	31.94
09/28/2020	GL_JOURNAL	PAY0454195	13966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	31.94
10/28/2020	GL_JOURNAL	PAY0455384	14358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	31.93
11/24/2020	GL_JOURNAL	PAY0457158	14101	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	31.94
12/28/2020	GL_JOURNAL	PAY0458309	14422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	31.94
01/28/2021	GL_JOURNAL	PAY0459296	14441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	31.94
02/19/2021	GL_BD_JRNL	0000460465	1709	01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	31.93
03/30/2021	GL_JOURNAL	PAY0461897	15355	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	31.94
04/28/2021	GL_JOURNAL	PAY0463201	16341	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	31.93
05/27/2021	GL_JOURNAL	PAY0465118	16540	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	31.94
06/28/2021	GL_JOURNAL	PAY0466702	16696	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	31.94
07/01/2021	GL_JOURNAL	PAY0466905	1250	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	28.18
07/13/2021	GL_JOURNAL	SAL0467429	8146	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5.34
07/13/2021	GL_JOURNAL	SAL0467429	8144	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-22.84

Number of Transactions 17 Totals -0.24 383.00 0.00 0.00 383.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00001	00	3431	8300	0000	01000	3408	2021
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3009	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.25
02/19/2021	GL_BD_JRNL	0000460465	3510	01/31/2021/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.25
03/30/2021	GL_JOURNAL	PAY0461897	20124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.25
04/28/2021	GL_JOURNAL	PAY0463201	21232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00001	00	3431	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd												
05/27/2021	GL_JOURNAL	PAY0465118	21405	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.25	
06/28/2021	GL_JOURNAL	PAY0466702	21553	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.25	
Number of Transactions 8							Totals	2.50	16.00	0.00	0.00	13.50

<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>				
0150	00001	00	3451	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3010		07/01/2020/Load 2020-21	Board-Approved	Original Bu	246.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.44	
02/19/2021	GL_BD_JRNL	0000460465	3512		01/31/2021/Transfer of appropriations	to align Bud		-118.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23478	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.44	
03/30/2021	GL_JOURNAL	PAY0461897	24426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.44	
04/28/2021	GL_JOURNAL	PAY0463201	25555	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.44	
05/27/2021	GL_JOURNAL	PAY0465118	25712	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.44	
06/28/2021	GL_JOURNAL	PAY0466702	25854	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.44	
Number of Transactions 8							Totals	77.36	128.00	0.00	0.00	50.64

<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>				
0150	00001	00	3471	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3011		07/01/2020/Load 2020-21	Board-Approved	Original Bu	5,033.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	554.23	
02/19/2021	GL_BD_JRNL	0000460465	3511		01/31/2021/Transfer of appropriations	to align Bud		-1,974.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27754	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	554.23	
03/30/2021	GL_JOURNAL	PAY0461897	28711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	554.23	
04/28/2021	GL_JOURNAL	PAY0463201	29861	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	554.23	
05/27/2021	GL_JOURNAL	PAY0465118	30002	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	554.23	
06/28/2021	GL_JOURNAL	PAY0466702	30135	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	554.23	
Number of Transactions 8							Totals	-266.38	3,059.00	0.00	0.00	3,325.38

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	
0150	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3012		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11459	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17041	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32216	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32692	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33883	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35304	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35449	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35618	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1699	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8148	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
Number of Transactions 15						Totals	0.48	3.00	0.00	2.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00001	00	3602	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	3013		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6805	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4674	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1409	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8876	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6291	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4884	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11882	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	1710		01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	5450	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4865	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	8330	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	3230	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	5834	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	5835	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	00001	00	3602	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									

07/13/2021	GL_JOURNAL	SAL0467429	2670	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-8.80	
Number of Transactions 16					Totals	0.24	120.00	0.00	0.00	119.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00001	00	3702	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	ORG0449644	3014		07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6901	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.34	
08/11/2020	GL_JOURNAL	RPM0452476	5373	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.34	
08/11/2020	GL_JOURNAL	PRM0452481	5349	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.34	
09/10/2020	GL_JOURNAL	PRM0453517	2177	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.34	
10/14/2020	GL_JOURNAL	PRM0454848	3016	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.34	
11/09/2020	GL_JOURNAL	PRM0456110	3449	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.34	
12/08/2020	GL_JOURNAL	PRM0457744	4553	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.34	
01/07/2021	GL_JOURNAL	PRM0458524	7007	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.34	
02/09/2021	GL_JOURNAL	PRM0459845	3283	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.34	
03/08/2021	GL_JOURNAL	PRM0461157	533	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.34	
04/08/2021	GL_JOURNAL	PRM0462276	3187	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.34	
05/10/2021	GL_JOURNAL	PRM0463874	3196	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.34	
06/09/2021	GL_JOURNAL	PRM0465731	4722	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.34	
07/09/2021	GL_JOURNAL	PRM0467255	94	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.18	
07/09/2021	GL_JOURNAL	PRM0467255	95	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.34	
07/13/2021	GL_JOURNAL	SAL0467429	10951	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.18	
Number of Transactions 17					Totals	-0.08	16.00	0.00	0.00	16.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00001	00	3995	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	ORG0449644	3015		07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35927	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	36766	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	36907	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	37441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0150	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.75		
02/19/2021	GL_BD_JRNL	0000460465	1711		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.75		
03/30/2021	GL_JOURNAL	PAY0461897	38711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.75		
04/28/2021	GL_JOURNAL	PAY0463201	40263	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.75		
05/27/2021	GL_JOURNAL	PAY0465118	40374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.75		
06/28/2021	GL_JOURNAL	PAY0466702	40529	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.75		
Number of Transactions 12							Totals	-0.10	7.00	0.00	0.00	7.10	
Number of Transactions 117							Account	Totals 3000s	-186.38	4,769.00	0.00	0.00	4,955.38
Number of Transactions 133							Resource	Totals 00001	-186.62	9,779.00	0.00	0.00	9,965.62
<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>					
0150	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	1285		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,976.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	571	6195160408	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	63.03		
08/26/2020	GL_JOURNAL	TEL0453066	572	6195160410	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	63.03		
08/26/2020	GL_JOURNAL	TEL0453066	573	6195160420	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	63.03		
08/26/2020	GL_JOURNAL	TEL0453066	574	6195161752	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	63.03		
09/03/2020	GL_JOURNAL	TEL0453343	573	6195160408	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	56.43		
09/03/2020	GL_JOURNAL	TEL0453343	574	6195160410	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	56.43		
09/03/2020	GL_JOURNAL	TEL0453343	575	6195160420	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	56.43		
09/03/2020	GL_JOURNAL	TEL0453343	576	6195161752	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	56.43		
09/03/2020	GL_JOURNAL	TEL0453343	577	6196415400	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	39.61		
10/09/2020	GL_JOURNAL	TEL0454677	573	6195160408	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.71		
10/09/2020	GL_JOURNAL	TEL0454677	574	6195160410	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.71		
10/09/2020	GL_JOURNAL	TEL0454677	575	6195160420	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.71		
10/09/2020	GL_JOURNAL	TEL0454677	576	6195161752	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	23.71		
10/09/2020	GL_JOURNAL	TEL0454677	577	6196415400	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	236.21		
12/07/2020	GL_JOURNAL	TEL0457668	578	6195160408	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	56.59		
12/07/2020	GL_JOURNAL	TEL0457668	579	6195160410	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	56.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
12/07/2020	GL_JOURNAL	TEL0457668	580	6195160420	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	56.59
12/07/2020	GL_JOURNAL	TEL0457668	581	6195161752	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	56.59
12/07/2020	GL_JOURNAL	TEL0457668	582	6196415400	11/30/2020/COX	COMM:	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	40.29
01/10/2021	GL_JOURNAL	TEL0458603	579	6195160408	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	56.87
01/10/2021	GL_JOURNAL	TEL0458603	580	6195160410	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	56.87
01/10/2021	GL_JOURNAL	TEL0458603	581	6195160420	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	56.87
01/10/2021	GL_JOURNAL	TEL0458603	582	6195161752	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	56.87
01/10/2021	GL_JOURNAL	TEL0458603	583	6196415400	12/31/2020/COX	COMM:	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	40.61
01/10/2021	GL_JOURNAL	TEL0458602	583	6195160408	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	56.56
01/10/2021	GL_JOURNAL	TEL0458602	584	6195160410	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	56.56
01/10/2021	GL_JOURNAL	TEL0458602	585	6195160420	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	56.56
01/10/2021	GL_JOURNAL	TEL0458602	586	6195161752	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	56.56
01/10/2021	GL_JOURNAL	TEL0458602	587	6196415400	12/31/2020/COX	COMM:	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	39.90
02/16/2021	GL_JOURNAL	TEL0460222	578	6195160408	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	24.57
02/16/2021	GL_JOURNAL	TEL0460222	579	6195160410	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	24.57
02/16/2021	GL_JOURNAL	TEL0460222	580	6195160420	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	24.57
02/16/2021	GL_JOURNAL	TEL0460222	581	6195161752	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	24.57
02/16/2021	GL_JOURNAL	TEL0460222	582	6196415400	02/16/2021/COX	COMM:	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	237.05
03/09/2021	GL_JOURNAL	TEL0461239	533	6195160408	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	24.56
03/09/2021	GL_JOURNAL	TEL0461239	534	6195160410	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	24.56
03/09/2021	GL_JOURNAL	TEL0461239	535	6195160420	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	24.56
03/09/2021	GL_JOURNAL	TEL0461239	536	6195161752	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	24.56
03/09/2021	GL_JOURNAL	TEL0461239	537	6196415400	02/28/2021/COX	COMM:	February 2021	phone lines/COX		0.00	0.00	0.00	0.00	237.12
04/27/2021	GL_JOURNAL	TEL0463177	1190	6196415400	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	237.11
04/27/2021	GL_JOURNAL	TEL0463177	1191	6195160408	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	24.66
04/27/2021	GL_JOURNAL	TEL0463177	1192	6195160410	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	24.63
04/27/2021	GL_JOURNAL	TEL0463177	1193	6195160420	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	24.63
04/27/2021	GL_JOURNAL	TEL0463177	1194	6195161752	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	24.63
05/04/2021	GL_JOURNAL	TEL0463598	523	6195160408	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	24.87
05/04/2021	GL_JOURNAL	TEL0463598	524	6195160410	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	24.77
05/04/2021	GL_JOURNAL	TEL0463598	525	6195160420	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	24.73
05/04/2021	GL_JOURNAL	TEL0463598	526	6195161752	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	24.73
05/04/2021	GL_JOURNAL	TEL0463598	527	6196415400	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	237.33
06/04/2021	GL_JOURNAL	TEL0465499	1936	6195160408	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	24.78
06/04/2021	GL_JOURNAL	TEL0465499	1937	6195160410	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	24.78
06/04/2021	GL_JOURNAL	TEL0465499	1938	6195160420	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	24.78
06/04/2021	GL_JOURNAL	TEL0465499	1939	6195161752	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	24.78

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_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				
0150	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
06/04/2021	GL_JOURNAL	TEL0465499	1940	6196415400	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	0.00	0.00	0.00	239.38
07/02/2021	GL_JOURNAL	TEL0466973	491	6196415400	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	239.14
07/02/2021	GL_JOURNAL	TEL0466973	492	6195161752	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	24.82
07/02/2021	GL_JOURNAL	TEL0466973	493	6195160420	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	24.82
07/02/2021	GL_JOURNAL	TEL0466973	494	6195160410	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	24.82
07/02/2021	GL_JOURNAL	TEL0466973	495	6195160408	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	24.82
Number of Transactions 60						Totals	306.92	3,976.00	0.00	0.00	3,669.08	
Number of Transactions 60						Account	Totals 5000s	306.92	3,976.00	0.00	0.00	3,669.08
Number of Transactions 60						Resource	Totals 00005	306.92	3,976.00	0.00	0.00	3,669.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5128		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	5129		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	5130		07/01/2020/Load	2020-21	Board-Approved	Original Bu	93,723.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5122		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	5123		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	5124		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	5125		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	5126		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	5127		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	5116		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	5117		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	5118		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	5119		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	5120		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	5121		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	5113		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	5114		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	5115		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/29/2020	GL_JOURNAL	PAY0451687	237	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	141,876.82
08/27/2020	GL_JOURNAL	PAY0453104	249	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	140,041.19
09/28/2020	GL_JOURNAL	PAY0454195	277	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	146,331.90
10/14/2020	GL_BD_JRNL	BAR0454850	916		10/14/2020/Transfer of appropriations for 5th Frid				-178,012.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	148,361.46
11/24/2020	GL_JOURNAL	PAY0457158	326	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	125,453.36
12/28/2020	GL_JOURNAL	PAY0458309	330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	125,453.37
01/28/2021	GL_JOURNAL	PAY0459296	328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	126,605.95
02/09/2021	GL_JOURNAL	SAL0459915	3438	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	16,456.87
02/09/2021	GL_JOURNAL	SAL0459915	2219	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	16,456.87
02/10/2021	GL_JOURNAL	SAL0460019	598	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-4,449.96
02/19/2021	GL_BD_JRNL	0000460444	577		01/31/2021/Transfer of appropriations to align Bud				188,095.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	126,863.97
03/30/2021	GL_JOURNAL	PAY0461897	327	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	126,863.97
04/28/2021	GL_JOURNAL	PAY0463201	327	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	126,863.97
05/27/2021	GL_JOURNAL	PAY0465118	325	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	126,863.97
06/28/2021	GL_JOURNAL	PAY0466702	324	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	126,863.97
07/01/2021	GL_JOURNAL	PAY0466905	84	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	111,377.41
07/13/2021	GL_JOURNAL	SAL0467429	108	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	1269	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	1119	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	1213	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	1060	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,272.28
07/13/2021	GL_JOURNAL	SAL0467429	683	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	9325	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	8684	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	8225	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,358.42
07/13/2021	GL_JOURNAL	SAL0467429	8436	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	8039	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	7969	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,872.85
07/13/2021	GL_JOURNAL	SAL0467429	8711	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,498.92
07/13/2021	GL_JOURNAL	SAL0467429	9627	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,940.17
07/13/2021	GL_JOURNAL	SAL0467429	9724	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6,749.95
07/16/2021	GL_JOURNAL	SAL0467663	1576	-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	1577	-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	1578	-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	1579	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0150	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	1580	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,727.97	
07/16/2021	GL_JOURNAL	SAL0467663	1581	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,464.15	
07/16/2021	GL_JOURNAL	SAL0467663	1588	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-3,589.32	
07/16/2021	GL_JOURNAL	SAL0467663	1589	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,348.14	
07/16/2021	GL_JOURNAL	SAL0467663	1590	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1591	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-2,050.36	
07/16/2021	GL_JOURNAL	SAL0467663	1582	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1583	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	1584	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1585	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1586	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1587	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	0.00	-4,064.02	
Number of Transactions 67									Totals	63,563.86	1,616,908.00	0.00	0.00	1,553,344.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	1107	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2021	GL_BD_JRNL	0000466970	2890		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	8,059.22	
07/23/2021	GL_JOURNAL	SAL0468336	489	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	-8,059.22	
07/23/2021	GL_JOURNAL	SAL0468302	1355	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	8,059.22	
Number of Transactions 4									Totals	-8,059.22	0.00	0.00	0.00	8,059.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	5131		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1139	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,568.26	
08/27/2020	GL_JOURNAL	PAY0453104	1124	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,568.26	
09/28/2020	GL_JOURNAL	PAY0454195	1505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,568.26	
10/28/2020	GL_JOURNAL	PAY0455384	1640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,568.26	
11/24/2020	GL_JOURNAL	PAY0457158	1736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,568.26	
12/28/2020	GL_JOURNAL	PAY0458309	1787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,568.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
01/28/2021	GL_JOURNAL	PAY0459296	1818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,568.26	
02/19/2021	GL_BD_JRNL	0000460444	578		01/31/2021/Transfer of appropriations to align Bud				-7,303.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1863	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,568.26	
03/30/2021	GL_JOURNAL	PAY0461897	2022	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,568.26	
04/28/2021	GL_JOURNAL	PAY0463201	2103	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,568.26	
05/27/2021	GL_JOURNAL	PAY0465118	2372	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,568.26	
06/28/2021	GL_JOURNAL	PAY0466702	2442	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,568.26	
Number of Transactions 14									Totals	-0.12	18,819.00	0.00	0.00	18,819.12
	<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>					
	0150	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	2253		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1343	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,859.47	
08/27/2020	GL_JOURNAL	PAY0453104	1368	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	680.83	
09/28/2020	GL_JOURNAL	PAY0454195	1793	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,587.39	
10/28/2020	GL_JOURNAL	PAY0455384	1933	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,587.39	
11/24/2020	GL_JOURNAL	PAY0457158	2040	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,587.39	
12/02/2020	GL_JOURNAL	SAL0457499	141	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	1,587.39	
12/02/2020	GL_JOURNAL	SAL0457499	64	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	-544.66	
12/02/2020	GL_JOURNAL	SAL0457499	57	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	-544.66	
12/02/2020	GL_JOURNAL	SAL0457499	50	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	-544.66	
12/02/2020	GL_JOURNAL	SAL0457499	43	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	-1,089.32	
12/02/2020	GL_JOURNAL	SAL0457499	36	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	680.82	
12/02/2020	GL_JOURNAL	SAL0457499	29	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	680.83	
12/02/2020	GL_JOURNAL	SAL0457499	22	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00		0.00	0.00	680.83	
12/28/2020	GL_JOURNAL	PAY0458309	2092	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,587.39	
01/28/2021	GL_JOURNAL	PAY0459296	2123	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,587.39	
02/19/2021	GL_BD_JRNL	0000460444	579		01/31/2021/Transfer of appropriations to align Bud				20,321.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,587.39	
03/30/2021	GL_JOURNAL	PAY0461897	2335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,587.39	
04/28/2021	GL_JOURNAL	PAY0463201	2415	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,587.39	
05/27/2021	GL_JOURNAL	PAY0465118	2683	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,587.39	
06/28/2021	GL_JOURNAL	PAY0466702	2755	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,587.39	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
Number of Transactions 22									Totals	0.23	20,321.00	0.00	0.00	20,320.77	
<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>							
0150	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	5132	07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1570	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
08/10/2020	GL_JOURNAL	PAY0452397	83	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	0.00	5,000.00			
08/27/2020	GL_JOURNAL	PAY0453104	1633	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
09/28/2020	GL_JOURNAL	PAY0454195	2117	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	15,220.54			
10/28/2020	GL_JOURNAL	PAY0455384	2257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
11/24/2020	GL_JOURNAL	PAY0457158	2353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
12/28/2020	GL_JOURNAL	PAY0458309	2403	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
01/28/2021	GL_JOURNAL	PAY0459296	2429	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
02/19/2021	GL_BD_JRNL	0000460444	580	01/31/2021/Transfer of appropriations to align Bud				5,856.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2472	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
03/30/2021	GL_JOURNAL	PAY0461897	2641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
04/28/2021	GL_JOURNAL	PAY0463201	2730	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
05/27/2021	GL_JOURNAL	PAY0465118	3011	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
06/28/2021	GL_JOURNAL	PAY0466702	3080	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	11,708.11			
Number of Transactions 15									Totals	0.25	149,010.00	0.00	0.00	149,009.75	
Number of Transactions 122									Account	Totals 1000s	55,505.00	1,805,058.00	0.00	0.00	1,749,553.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	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	1436	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2451	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	471.92			
08/27/2020	GL_JOURNAL	PAY0453104	3376	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	471.92			
09/28/2020	GL_JOURNAL	PAY0454195	4010	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	796.51			
10/28/2020	GL_JOURNAL	PAY0455384	4214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	471.92			
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						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	2231	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
11/24/2020	GL_JOURNAL	PAY0457158	4182	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	471.92			
12/28/2020	GL_JOURNAL	PAY0458309	4306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	471.92			
01/28/2021	GL_JOURNAL	PAY0459296	4327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	471.92			
02/19/2021	GL_BD_JRNL	0000460444	581		01/31/2021/Transfer of appropriations to align Bud			206.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	471.92			
03/30/2021	GL_JOURNAL	PAY0461897	4545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	471.92			
04/28/2021	GL_JOURNAL	PAY0463201	4844	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	471.92			
05/27/2021	GL_JOURNAL	PAY0465118	5046	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	471.92			
06/28/2021	GL_JOURNAL	PAY0466702	5101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	471.92			
							-----	-----	-----			
Number of Transactions 14							Totals	0.37	5,988.00	0.00	0.00	5,987.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	2254		07/01/2020/Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2519	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	948.60			
08/27/2020	GL_JOURNAL	PAY0453104	3581	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	948.60			
09/28/2020	GL_JOURNAL	PAY0454195	4200	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2,004.65			
10/20/2020	GL_JOURNAL	SAL0455041	145	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	1,517.76			
10/20/2020	GL_JOURNAL	SAL0455041	89	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	-948.60			
10/28/2020	GL_JOURNAL	PAY0455384	4411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,517.76			
11/24/2020	GL_JOURNAL	PAY0457158	4374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,587.51			
12/08/2020	GL_JOURNAL	PAY0457726	473	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	69.75			
12/28/2020	GL_JOURNAL	PAY0458309	4499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,517.76			
01/28/2021	GL_JOURNAL	PAY0459296	4521	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,517.76			
02/10/2021	GL_JOURNAL	0000460002	200	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	-2,790.19			
02/10/2021	GL_JOURNAL	0000460002	215	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	-46.04			
02/19/2021	GL_BD_JRNL	0000460444	582		01/31/2021/Transfer of appropriations to align Bud			15,434.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,517.76			
03/30/2021	GL_JOURNAL	PAY0461897	4736	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,517.76			
04/28/2021	GL_JOURNAL	PAY0463201	5034	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,517.76			
05/27/2021	GL_JOURNAL	PAY0465118	5235	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,517.76			
06/28/2021	GL_JOURNAL	PAY0466702	5289	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,517.76			
07/02/2021	GL_JOURNAL	SAL0466946	11887	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-948.60			
07/02/2021	GL_JOURNAL	SAL0466946	11888	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-948.60			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	11889	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2,004.65		
07/02/2021	GL_JOURNAL	SAL0466946	11890	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,517.76		
07/02/2021	GL_JOURNAL	SAL0466946	11891	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,587.51		
07/02/2021	GL_JOURNAL	SAL0466946	11892	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-69.75		
07/02/2021	GL_JOURNAL	SAL0466946	11885	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2,790.19		
07/02/2021	GL_JOURNAL	SAL0466946	11886	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	46.04		
07/02/2021	GL_JOURNAL	SAL0466946	11893	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,517.76		
07/02/2021	GL_JOURNAL	SAL0466946	11894	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,517.76		
07/02/2021	GL_JOURNAL	SAL0466946	11895	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	948.60		
07/02/2021	GL_JOURNAL	SAL0466946	11896	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1,517.76		
07/09/2021	GL_JOURNAL	PAY0467239	1406	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,339.20		
Number of Transactions 32							Totals	6,506.00	15,434.00	0.00	0.00	8,928.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1440		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	1427		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	2922	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7,039.06		
08/03/2020	GL_JOURNAL	PAY0451987	550	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	4244	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,039.06		
09/28/2020	GL_JOURNAL	PAY0454195	4856	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,633.47		
10/28/2020	GL_JOURNAL	PAY0455384	5061	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,183.36		
11/24/2020	GL_JOURNAL	PAY0457158	5028	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,183.36		
12/28/2020	GL_JOURNAL	PAY0458309	5195	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,183.36		
01/28/2021	GL_JOURNAL	PAY0459296	5217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7,183.36		
02/19/2021	GL_BD_JRNL	0000460444	583		01/31/2021/Transfer	of appropriations to align Bud	6,150.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5226	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	7,183.36		
03/30/2021	GL_JOURNAL	PAY0461897	5479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	7,183.36		
04/28/2021	GL_JOURNAL	PAY0463201	5829	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7,183.36		
05/27/2021	GL_JOURNAL	PAY0465118	6007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,183.36		
06/28/2021	GL_JOURNAL	PAY0466702	6080	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7,183.36		
07/01/2021	GL_JOURNAL	PAY0466905	403	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll	0.00	0.00	0.00	6,753.02		
07/13/2021	GL_JOURNAL	SAL0467429	10007	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-2,844.58		
07/13/2021	GL_JOURNAL	SAL0467429	8563	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-3,908.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0150	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 19 Totals -0.39 88,322.00 0.00 0.00 88,322.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	2905	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

07/02/2020	GL_BD_JRNL	ORG0449639	1433						5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1434						5,125.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3377	PAYROLL					0.00	0.00	0.00	835.04
08/27/2020	GL_JOURNAL	PAY0453104	5029	PAYROLL					0.00	0.00	0.00	835.04
09/28/2020	GL_JOURNAL	PAY0454195	5653	PAYROLL					0.00	0.00	0.00	1,037.93
10/28/2020	GL_JOURNAL	PAY0455384	5862	PAYROLL					0.00	0.00	0.00	835.04
11/17/2020	GL_JOURNAL	SAL0456779	1437	Jul-Oct20					0.00	0.00	0.00	-1,670.08
11/17/2020	GL_JOURNAL	SAL0456779	1507	Jul-Oct20					0.00	0.00	0.00	-1,872.97
01/28/2021	GL_JOURNAL	PAY0459296	5974	PAYROLL					0.00	0.00	0.00	835.04
02/19/2021	GL_BD_JRNL	0000460444	584						-5,240.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5986	PAYROLL					0.00	0.00	0.00	835.04
03/30/2021	GL_JOURNAL	PAY0461897	6266	PAYROLL					0.00	0.00	0.00	835.04
04/28/2021	GL_JOURNAL	PAY0463201	6690	PAYROLL					0.00	0.00	0.00	835.04
05/27/2021	GL_JOURNAL	PAY0465118	6870	PAYROLL					0.00	0.00	0.00	835.04
06/28/2021	GL_JOURNAL	PAY0466702	6963	PAYROLL					0.00	0.00	0.00	835.04
07/01/2021	GL_JOURNAL	PAY0466905	454	PAYROLL					0.00	0.00	0.00	736.80
07/13/2021	GL_JOURNAL	SAL0467429	9172	21-07-07SS					0.00	0.00	0.00	-368.40
07/13/2021	GL_JOURNAL	SAL0467429	1105	21-07-07SS					0.00	0.00	0.00	-368.40

Number of Transactions 18 Totals -0.24 5,010.00 0.00 0.00 5,010.24

Number of Transactions 83 Account Totals 2000s 6,505.74 114,754.00 0.00 0.00 108,248.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3101	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	3016						295,656.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3913	PAYROLL					0.00	0.00	0.00	20,838.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
08/27/2020	GL_JOURNAL	PAY0453104	5748	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	21,260.45	
09/28/2020	GL_JOURNAL	PAY0454195	6554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	22,276.38	
10/14/2020	GL_BD_JRNL	BAR0454850	1047		10/14/2020/Transfer of appropriations for 5th Frid	-28,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	22,604.17	
11/24/2020	GL_JOURNAL	PAY0457158	6674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	18,992.97	
12/28/2020	GL_JOURNAL	PAY0458309	6884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	18,992.97	
01/28/2021	GL_JOURNAL	PAY0459296	6883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	20,385.77	
02/09/2021	GL_JOURNAL	SAL0459915	3568	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	2,657.78	
02/09/2021	GL_JOURNAL	SAL0459915	2342	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	2,657.78	
02/19/2021	GL_BD_JRNL	0000460455	2065		01/31/2021/Transfer of appropriations to align Bud	-13,798.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	20,488.55	
03/30/2021	GL_JOURNAL	PAY0461897	7327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	20,488.55	
04/28/2021	GL_JOURNAL	PAY0463201	7821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	20,488.55	
05/27/2021	GL_JOURNAL	PAY0465118	8016	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	20,488.55	
06/28/2021	GL_JOURNAL	PAY0466702	8114	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	20,488.54	
07/01/2021	GL_JOURNAL	PAY0466905	585	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	17,987.47	
07/13/2021	GL_JOURNAL	SAL0467429	1214	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	1120	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	1270	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	684	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	1061	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,012.97	
07/13/2021	GL_JOURNAL	SAL0467429	109	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	8712	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,049.58	
07/13/2021	GL_JOURNAL	SAL0467429	8685	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	9326	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	8226	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,188.38	
07/13/2021	GL_JOURNAL	SAL0467429	8437	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	7970	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,271.47	
07/13/2021	GL_JOURNAL	SAL0467429	8040	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9725	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,090.12	
07/13/2021	GL_JOURNAL	SAL0467429	9628	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,120.84	
07/16/2021	GL_JOURNAL	SAL0467663	5360	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-10,265.51	
Number of Transactions 34						Totals	10,265.27	253,109.00	0.00	242,843.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	00010	00		3101	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466970	2891		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,301.56	
07/23/2021	GL_JOURNAL	SAL0468336	490	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-1,301.56	
07/23/2021	GL_JOURNAL	SAL0468302	1356	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,301.56	
Number of Transactions 4									Totals	-1,301.56	0.00	0.00	0.00	1,301.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3101	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	3017						07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3909	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,890.86	
08/10/2020	GL_JOURNAL	PAY0452397	439	PAYROLL					07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	855.00	
08/27/2020	GL_JOURNAL	PAY0453104	5744	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6550	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,458.12	
10/28/2020	GL_JOURNAL	PAY0455384	6775	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6670	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6880	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6879	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	2066						01/31/2021/Transfer of appropriations to align Bud	-2,227.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6916	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7323	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7817	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	8012	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	8110	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,890.86	
Number of Transactions 15									Totals	0.42	24,113.00	0.00	0.00	24,112.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3101	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	3018						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	3910	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	253.27
08/27/2020	GL_JOURNAL	PAY0453104	5745	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	253.27
09/28/2020	GL_JOURNAL	PAY0454195	6551	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	253.27

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
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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>				
0150	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6776	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	253.27		
11/24/2020	GL_JOURNAL	PAY0457158	6671	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	253.27		
12/28/2020	GL_JOURNAL	PAY0458309	6881	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	253.27		
01/28/2021	GL_JOURNAL	PAY0459296	6880	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	253.27		
02/19/2021	GL_BD_JRNL	0000460455	2067		01/31/2021/Transfer of appropriations to align Bud			-1,767.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	253.27		
03/30/2021	GL_JOURNAL	PAY0461897	7324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	253.27		
04/28/2021	GL_JOURNAL	PAY0463201	7818	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	253.27		
05/27/2021	GL_JOURNAL	PAY0465118	8013	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	253.27		
06/28/2021	GL_JOURNAL	PAY0466702	8111	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	253.27		
Number of Transactions 14							Totals	-0.24	3,039.00	0.00	0.00	3,039.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	2255				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3912	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	461.80
08/27/2020	GL_JOURNAL	PAY0453104	5747	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	109.95
09/28/2020	GL_JOURNAL	PAY0454195	6553	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	256.36
10/28/2020	GL_JOURNAL	PAY0455384	6778	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	256.36
11/24/2020	GL_JOURNAL	PAY0457158	6673	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	256.36
12/02/2020	GL_JOURNAL	SAL0457499	45	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-175.93
12/02/2020	GL_JOURNAL	SAL0457499	52	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-87.96
12/02/2020	GL_JOURNAL	SAL0457499	38	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	109.95
12/02/2020	GL_JOURNAL	SAL0457499	31	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	109.95
12/02/2020	GL_JOURNAL	SAL0457499	24	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	109.95
12/02/2020	GL_JOURNAL	SAL0457499	143	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	256.36
12/02/2020	GL_JOURNAL	SAL0457499	66	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-87.96
12/02/2020	GL_JOURNAL	SAL0457499	59	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-87.96
12/28/2020	GL_JOURNAL	PAY0458309	6883	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	256.36
01/28/2021	GL_JOURNAL	PAY0459296	6882	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	256.36
02/19/2021	GL_BD_JRNL	0000460455	2068		01/31/2021/Transfer of appropriations to align Bud			3,282.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6919	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	256.36
03/30/2021	GL_JOURNAL	PAY0461897	7326	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	256.36
04/28/2021	GL_JOURNAL	PAY0463201	7820	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	256.36

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 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>			
	0150	00010	00	3101	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	8015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	256.36		
06/28/2021	GL_JOURNAL	PAY0466702	8113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	256.36		
Number of Transactions 22						Totals		0.25	3,282.00	0.00	0.00	3,281.75

	<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>			
	0150	00010	00	3201	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2256		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5211	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,738.31		
08/27/2020	GL_JOURNAL	PAY0453104	7170	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,738.31		
09/28/2020	GL_JOURNAL	PAY0454195	8272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,738.31		
10/28/2020	GL_JOURNAL	PAY0455384	8552	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,738.31		
11/24/2020	GL_JOURNAL	PAY0457158	8417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,624.94		
12/28/2020	GL_JOURNAL	PAY0458309	8665	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,624.95		
02/19/2021	GL_BD_JRNL	0000460455	2069		01/31/2021/	Transfer of appropriations to align Bud		17,570.00	0.00	0.00		
Number of Transactions 8						Totals		7,366.87	17,570.00	0.00	0.00	10,203.13

	<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>	
	0150	00010	00	3202	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3019		07/01/2020/	Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5541	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	97.68
08/27/2020	GL_JOURNAL	PAY0453104	7908	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	97.68
09/28/2020	GL_JOURNAL	PAY0454195	9015	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	164.87
10/28/2020	GL_JOURNAL	PAY0455384	9300	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	97.68
11/24/2020	GL_JOURNAL	PAY0457158	9141	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	97.68
12/28/2020	GL_JOURNAL	PAY0458309	9390	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	97.68
01/28/2021	GL_JOURNAL	PAY0459296	9401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	97.68
02/19/2021	GL_BD_JRNL	0000460455	2070		01/31/2021/	Transfer of appropriations to align Bud		-73.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9449	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	97.68
03/30/2021	GL_JOURNAL	PAY0461897	9992	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	97.68
04/28/2021	GL_JOURNAL	PAY0463201	10680	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	97.68
05/27/2021	GL_JOURNAL	PAY0465118	10882	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	97.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

0150 00010 00 3202 2420 1110 01000 3204 2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/28/2021	GL_JOURNAL	PAY0466702	10984	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	97.68
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Number of Transactions 14							Totals	-0.35	1,239.00	0.00	0.00	1,239.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0150 00010 00 3202 2700 0000 01000 3405 2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

07/02/2020	GL_BD_JRNL	ORG0449644	3020		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	5533	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,457.08
08/27/2020	GL_JOURNAL	PAY0453104	7898	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,457.08
09/28/2020	GL_JOURNAL	PAY0454195	9006	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,787.13
10/28/2020	GL_JOURNAL	PAY0455384	9292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,486.95
11/24/2020	GL_JOURNAL	PAY0457158	9132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,486.95
12/28/2020	GL_JOURNAL	PAY0458309	9380	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,486.95
01/28/2021	GL_JOURNAL	PAY0459296	9394	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,486.95
02/19/2021	GL_BD_JRNL	0000460455	2071		01/31/2021/Transfer of appropriations	to align Bud		-569.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,486.95
03/30/2021	GL_JOURNAL	PAY0461897	9981	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,486.95
04/28/2021	GL_JOURNAL	PAY0463201	10671	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,486.95
05/27/2021	GL_JOURNAL	PAY0465118	10872	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,486.95
06/28/2021	GL_JOURNAL	PAY0466702	10974	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,486.95
07/01/2021	GL_JOURNAL	PAY0466905	809	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,397.88
07/13/2021	GL_JOURNAL	SAL0467429	10008	21-07-07SS	06/30/2021/Transfer salaries and benefits	for cale		0.00	0.00	0.00	-588.83
07/13/2021	GL_JOURNAL	SAL0467429	8564	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	0.16	18,084.00	0.00	0.00	18,083.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0150 00010 00 3202 3140 0000 01000 3402 2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

07/02/2020	GL_BD_JRNL	0000449656	2257		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5537	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	196.36
08/27/2020	GL_JOURNAL	PAY0453104	7904	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	196.36
09/28/2020	GL_JOURNAL	PAY0454195	9012	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	414.96
10/20/2020	GL_JOURNAL	SAL0455041	147	Aug	10/20/2020/Payroll realignment for	Hamilton ES (01		0.00	0.00	0.00	137.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
10/20/2020	GL_JOURNAL	SAL0455041	91	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-196.36		
10/28/2020	GL_JOURNAL	PAY0455384	9297	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	314.18		
11/24/2020	GL_JOURNAL	PAY0457158	9137	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	314.18		
12/28/2020	GL_JOURNAL	PAY0458309	9386	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	314.18		
01/28/2021	GL_JOURNAL	PAY0459296	9397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	314.18		
02/10/2021	GL_JOURNAL	0000460002	201	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-577.57		
02/19/2021	GL_BD_JRNL	0000460455	2072		01/31/2021/Transfer of appropriations to align Bud		2,999.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9445	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	314.18		
03/30/2021	GL_JOURNAL	PAY0461897	9987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	314.18		
04/28/2021	GL_JOURNAL	PAY0463201	10676	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	314.18		
05/27/2021	GL_JOURNAL	PAY0465118	10877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	314.18		
06/28/2021	GL_JOURNAL	PAY0466702	10979	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	314.18		
07/02/2021	GL_JOURNAL	SAL0466946	11897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	577.57		
07/02/2021	GL_JOURNAL	SAL0466946	11898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-196.36		
07/02/2021	GL_JOURNAL	SAL0466946	11905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	196.36		
07/02/2021	GL_JOURNAL	SAL0466946	11906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-137.45		
07/02/2021	GL_JOURNAL	SAL0466946	11899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-196.36		
07/02/2021	GL_JOURNAL	SAL0466946	11900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-414.96		
07/02/2021	GL_JOURNAL	SAL0466946	11901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-314.18		
07/02/2021	GL_JOURNAL	SAL0466946	11902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-314.18		
07/02/2021	GL_JOURNAL	SAL0466946	11903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-314.18		
07/02/2021	GL_JOURNAL	SAL0466946	11904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-314.18		
07/09/2021	GL_JOURNAL	PAY0467239	3533	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	277.21		
Number of Transactions 28						Totals		1,150.89	2,999.00	0.00	0.00	1,848.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3021				2,327.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5540	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	86.43
08/27/2020	GL_JOURNAL	PAY0453104	7907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	86.43
09/28/2020	GL_JOURNAL	PAY0454195	9014	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	86.43
10/28/2020	GL_JOURNAL	PAY0455384	9299	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	86.43
11/17/2020	GL_JOURNAL	SAL0456779	1438	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-345.72
01/28/2021	GL_JOURNAL	PAY0459296	9400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	86.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/19/2021	GL_BD_JRNL	0000460455	2073											
					01/31/2021/Transfer of appropriations to align Bud				-1,808.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	86.43	
03/30/2021	GL_JOURNAL	PAY0461897	9990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	86.43	
04/28/2021	GL_JOURNAL	PAY0463201	10679	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	86.43	
05/27/2021	GL_JOURNAL	PAY0465118	10880	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	86.43	
06/28/2021	GL_JOURNAL	PAY0466702	10982	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	86.43	
07/01/2021	GL_JOURNAL	PAY0466905	813	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	76.26	
07/13/2021	GL_JOURNAL	SAL0467429	1106	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-76.26	
Number of Transactions 15									Totals	0.42	519.00	0.00	0.00	518.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3022											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				23,299.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6895	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,577.90	
08/27/2020	GL_JOURNAL	PAY0453104	10282	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2,551.26	
09/28/2020	GL_JOURNAL	PAY0454195	11520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,650.26	
10/14/2020	GL_BD_JRNL	BAR0454850	1309											
					10/14/2020/Transfer of appropriations for 5th Frid				-2,581.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,697.88	
11/24/2020	GL_JOURNAL	PAY0457158	11629	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,313.48	
12/28/2020	GL_JOURNAL	PAY0458309	11900	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,313.31	
01/28/2021	GL_JOURNAL	PAY0459296	11892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,859.67	
02/09/2021	GL_JOURNAL	SAL0459915	2459	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	238.77	
02/09/2021	GL_JOURNAL	SAL0459915	3691	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	238.75	
02/10/2021	GL_JOURNAL	SAL0460019	599	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-64.53	
02/19/2021	GL_BD_JRNL	0000460455	2074											
					01/31/2021/Transfer of appropriations to align Bud				5,856.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11963	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,839.94	
03/30/2021	GL_JOURNAL	PAY0461897	12610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,839.94	
04/28/2021	GL_JOURNAL	PAY0463201	13388	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,839.98	
05/27/2021	GL_JOURNAL	PAY0465118	13573	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,839.87	
06/28/2021	GL_JOURNAL	PAY0466702	13692	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,839.90	
07/01/2021	GL_JOURNAL	PAY0466905	1022	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	1,615.01	
07/13/2021	GL_JOURNAL	SAL0467429	1215	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	1062	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-90.95	
07/13/2021	GL_JOURNAL	SAL0467429	1271	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-113.94	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	00010	00	3301	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/13/2021	GL_JOURNAL	SAL0467429	1121	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	110	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	685	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	8227	21-07-07SS	06/30/2021/Transfer				
					salaries and benefits for cale	0.00	0.00	0.00	-106.70
07/13/2021	GL_JOURNAL	SAL0467429	8041	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	9327	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	8686	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	8713	21-07-07SS	06/30/2021/Transfer				
					salaries and benefits for cale	0.00	0.00	0.00	-94.24
07/13/2021	GL_JOURNAL	SAL0467429	7971	21-07-07SS	06/30/2021/Transfer				
					salaries and benefits for cale	0.00	0.00	0.00	-114.16
07/13/2021	GL_JOURNAL	SAL0467429	8438	21-07-07SS	06/30/2021/Transfer				
					salaries and benefits for cale	0.00	0.00	0.00	-107.22
07/13/2021	GL_JOURNAL	SAL0467429	9726	21-07-07SS	06/30/2021/Transfer				
					salaries and benefits for cale	0.00	0.00	0.00	-97.87
07/13/2021	GL_JOURNAL	SAL0467429	9629	21-07-07SS	06/30/2021/Transfer				
					salaries and benefits for cale	0.00	0.00	0.00	-100.64
07/16/2021	GL_JOURNAL	SAL0467663	5362	No Jrnl Ref	06/30/2021/Transfer				
					2020-21 teacher salary expense	0.00	0.00	0.00	-921.67

Number of Transactions 35 Totals 919.29 26,574.00 0.00 0.00 25,654.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3301	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2021	GL_BD_JRNL	0000466970	2892						
07/02/2021	GL_JOURNAL	SAL0466978	1357	No Jrnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	116.92
07/23/2021	GL_JOURNAL	SAL0468336	491	No Jrnl Ref	05/31/2021/Reverse				
					SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-116.92
07/23/2021	GL_JOURNAL	SAL0468302	1357	No Jrnl Ref	06/30/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	116.92

Number of Transactions 4 Totals -116.92 0.00 0.00 0.00 116.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3301	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	3023						
07/29/2020	GL_JOURNAL	PAY0451687	6891	PAYROLL	07/31/2020/20-07-31AL				
					Payroll/20-07-31AL Payroll	0.00	0.00	0.00	169.77
08/10/2020	GL_JOURNAL	PAY0452397	786	PAYROLL	07/31/2020/20-08-10SP				
					Payroll/20-08-10SP Payroll	0.00	0.00	0.00	72.50
08/27/2020	GL_JOURNAL	PAY0453104	10278	PAYROLL	08/31/2020/20-08-31AL				
					Payroll/20-08-31AL Payroll	0.00	0.00	0.00	169.77
09/28/2020	GL_JOURNAL	PAY0454195	11516	PAYROLL	09/30/2020/20-09-30AL				
					Payroll/20-09-30AL Payroll	0.00	0.00	0.00	218.41
10/28/2020	GL_JOURNAL	PAY0455384	11812	PAYROLL	10/31/2020/20-10-30AL				
					Payroll/20-10-30AL Payroll	0.00	0.00	0.00	169.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	11625	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	167.48	
12/28/2020	GL_JOURNAL	PAY0458309	11896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	167.47	
01/28/2021	GL_JOURNAL	PAY0459296	11888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	171.47	
02/19/2021	GL_BD_JRNL	0000460455	2075		01/31/2021/Transfer of appropriations to align Bud				79.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	171.47	
03/30/2021	GL_JOURNAL	PAY0461897	12606	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	171.47	
04/28/2021	GL_JOURNAL	PAY0463201	13384	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	171.10	
05/27/2021	GL_JOURNAL	PAY0465118	13569	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	171.47	
06/28/2021	GL_JOURNAL	PAY0466702	13687	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	171.46	
Number of Transactions 15									Totals	-8.11	2,155.00	0.00	0.00	2,163.11

	<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>					
	0150	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3024		07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6892	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	22.74	
08/27/2020	GL_JOURNAL	PAY0453104	10279	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	22.74	
09/28/2020	GL_JOURNAL	PAY0454195	11517	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	22.74	
10/28/2020	GL_JOURNAL	PAY0455384	11813	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	22.75	
11/24/2020	GL_JOURNAL	PAY0457158	11626	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	22.75	
12/28/2020	GL_JOURNAL	PAY0458309	11897	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	22.74	
01/28/2021	GL_JOURNAL	PAY0459296	11889	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	22.75	
02/19/2021	GL_BD_JRNL	0000460455	2076		01/31/2021/Transfer of appropriations to align Bud				-106.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	22.74	
03/30/2021	GL_JOURNAL	PAY0461897	12607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.75	
04/28/2021	GL_JOURNAL	PAY0463201	13385	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	22.74	
05/27/2021	GL_JOURNAL	PAY0465118	13570	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	22.75	
06/28/2021	GL_JOURNAL	PAY0466702	13688	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.75	
Number of Transactions 14									Totals	0.06	273.00	0.00	0.00	272.94

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3301	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0150	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2258									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6894	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10281	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11519	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11628	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457499	65	Aug	12/02/2020/Payroll	realignment for Normal Heights	0.00	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457499	142	Aug	12/02/2020/Payroll	realignment for Normal Heights	0.00	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457499	51	Aug	12/02/2020/Payroll	realignment for Normal Heights	0.00	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457499	58	Aug	12/02/2020/Payroll	realignment for Normal Heights	0.00	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457499	37	Aug	12/02/2020/Payroll	realignment for Normal Heights	0.00	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457499	44	Aug	12/02/2020/Payroll	realignment for Normal Heights	0.00	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457499	23	Aug	12/02/2020/Payroll	realignment for Normal Heights	0.00	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457499	30	Aug	12/02/2020/Payroll	realignment for Normal Heights	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11899	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2077		01/31/2021/Transfer of appropriations to align Bud		288.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11961	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12609	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13387	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13572	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13690	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 22							Totals	6.33	288.00	0.00	0.00	281.67

<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>	
0150	00010	00	3302	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	3025						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		442.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	8456	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12406	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13968	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14360	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14424	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14443	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	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
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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>						
0150	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/19/2021	GL_BD_JRNL	0000460455	2078							16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	36.11	
03/30/2021	GL_JOURNAL	PAY0461897	15358	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	36.11	
04/28/2021	GL_JOURNAL	PAY0463201	16344	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	36.11	
05/27/2021	GL_JOURNAL	PAY0465118	16544	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	36.11	
06/28/2021	GL_JOURNAL	PAY0466702	16699	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.11	
Number of Transactions 14									Totals	-0.15	458.00	0.00	0.00	458.15
<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>						
0150	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3026		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8448	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	538.50	
08/03/2020	GL_JOURNAL	PAY0451987	1168	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	73.47	
08/27/2020	GL_JOURNAL	PAY0453104	12396	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	538.49	
09/28/2020	GL_JOURNAL	PAY0454195	13958	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	629.91	
10/28/2020	GL_JOURNAL	PAY0455384	14350	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	519.15	
11/24/2020	GL_JOURNAL	PAY0457158	14092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	518.97	
12/28/2020	GL_JOURNAL	PAY0458309	14414	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	519.00	
01/28/2021	GL_JOURNAL	PAY0459296	14434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	538.13	
02/19/2021	GL_BD_JRNL	0000460455	2079		01/31/2021/Transfer of appropriations to align Bud				337.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	538.12	
03/30/2021	GL_JOURNAL	PAY0461897	15346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	538.13	
04/28/2021	GL_JOURNAL	PAY0463201	16334	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	538.12	
05/27/2021	GL_JOURNAL	PAY0465118	16533	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	538.12	
06/28/2021	GL_JOURNAL	PAY0466702	16688	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	538.99	
07/01/2021	GL_JOURNAL	PAY0466905	1247	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	516.62	
07/13/2021	GL_JOURNAL	SAL0467429	10009	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-176.36	
07/13/2021	GL_JOURNAL	SAL0467429	10010	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-41.25	
07/13/2021	GL_JOURNAL	SAL0467429	8565	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-242.33	
07/13/2021	GL_JOURNAL	SAL0467429	8566	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-56.68	
Number of Transactions 20									Totals	55.90	6,623.00	0.00	0.00	6,567.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	2259		07/01/2020/Open zero dollar strings/		0.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	8452	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	12402	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	13964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/20/2020	GL_JOURNAL	SAL0455041	92	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00
10/20/2020	GL_JOURNAL	SAL0455041	148	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00
10/20/2020	GL_JOURNAL	SAL0455041	90	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00
10/20/2020	GL_JOURNAL	SAL0455041	146	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	14356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	14097	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/08/2020	GL_JOURNAL	PAY0457726	1656	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	14420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	14439	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	216	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00
02/10/2021	GL_JOURNAL	0000460002	202	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460455	2080		01/31/2021/Transfer of appropriations to align Bud		1,175.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	14526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	15352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	16339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	16538	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	16693	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11907	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11908	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11909	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11910	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11917	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11918	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11919	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11920	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11911	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11912	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11913	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11914	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11915	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466946	11916	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00
07/09/2021	GL_JOURNAL	PAY0467239	5401	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0150	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 36									Totals	491.49	1,175.00	0.00	0.00	683.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3027	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8455	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	63.88		
08/27/2020	GL_JOURNAL	PAY0453104	12405	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	63.87		
09/28/2020	GL_JOURNAL	PAY0454195	13967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	79.41		
10/28/2020	GL_JOURNAL	PAY0455384	14359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	63.87		
11/17/2020	GL_JOURNAL	SAL0456779	1439	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-127.75		
11/17/2020	GL_JOURNAL	SAL0456779	1508	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-143.28		
01/28/2021	GL_JOURNAL	PAY0459296	14442	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	63.88		
02/19/2021	GL_BD_JRNL	0000460455	2081	01/31/2021/Transfer of appropriations to align Bud				-401.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	63.88		
03/30/2021	GL_JOURNAL	PAY0461897	15356	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	63.88		
04/28/2021	GL_JOURNAL	PAY0463201	16342	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	63.89		
05/27/2021	GL_JOURNAL	PAY0465118	16541	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	63.87		
06/28/2021	GL_JOURNAL	PAY0466702	16697	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	63.88		
07/01/2021	GL_JOURNAL	PAY0466905	1251	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	0.00	56.36		
07/13/2021	GL_JOURNAL	SAL0467429	1108	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-22.84		
07/13/2021	GL_JOURNAL	SAL0467429	1110	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-5.34		
07/13/2021	GL_JOURNAL	SAL0467429	9173	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-22.84		
07/13/2021	GL_JOURNAL	SAL0467429	9174	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-5.34		
Number of Transactions 19									Totals	-0.28	383.00	0.00	0.00	383.28
<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>						
0150	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3028	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,728.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	172.80		
10/14/2020	GL_BD_JRNL	BAR0454850	492	10/14/2020/Transfer of appropriations for 5th Frid				-192.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	172.80		
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	153.60
12/28/2020	GL_JOURNAL	PAY0458309	17064	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	153.60
01/28/2021	GL_JOURNAL	PAY0459296	17060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	144.00
02/09/2021	GL_JOURNAL	SAL0459915	2575	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	3810	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	19.20
02/19/2021	GL_BD_JRNL	0000460457	928		01/31/2021/Transfer	of appropriations to align Bud		67.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	153.60
03/30/2021	GL_JOURNAL	PAY0461897	18059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	153.60
04/28/2021	GL_JOURNAL	PAY0463201	19152	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	153.60
05/27/2021	GL_JOURNAL	PAY0465118	19331	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	153.60
06/28/2021	GL_JOURNAL	PAY0466702	19490	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	153.60
07/16/2021	GL_JOURNAL	SAL0467663	5366	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-68.16
Number of Transactions 16						Totals	67.96	1,603.00	0.00	0.00	1,535.04
0150	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	2893		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468336	492	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468302	1358	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	9.60
Number of Transactions 4						Totals	-9.60	0.00	0.00	0.00	9.60
0150	00010	00	3421	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3029		07/01/2020/Load	2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16515	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	16931	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	16689	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	17060	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	17056	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	17124	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	18055	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	19148	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	19327	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	19486	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 11								Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3030	07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16516	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88		
10/28/2020	GL_JOURNAL	PAY0455384	16932	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88		
11/24/2020	GL_JOURNAL	PAY0457158	16690	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.88		
12/28/2020	GL_JOURNAL	PAY0458309	17061	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.88		
01/28/2021	GL_JOURNAL	PAY0459296	17057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88		
02/25/2021	GL_JOURNAL	PAY0460755	17125	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88		
03/30/2021	GL_JOURNAL	PAY0461897	18056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88		
04/28/2021	GL_JOURNAL	PAY0463201	19149	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.88		
05/27/2021	GL_JOURNAL	PAY0465118	19328	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.88		
06/28/2021	GL_JOURNAL	PAY0466702	19487	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88		
Number of Transactions 11								Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	2260	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16518	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	16934	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	17063	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	17059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40
02/19/2021	GL_BD_JRNL	0000460457	929	01/31/2021/Transfer of appropriations to align Bud				24.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0150	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40	
04/28/2021	GL_JOURNAL	PAY0463201	19151	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.40	
05/27/2021	GL_JOURNAL	PAY0465118	19330	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	19489	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.40	

Number of Transactions 12							Totals	0.00	24.00	0.00	0.00	24.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3031		07/01/2020/Load	2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18438	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	18914	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	18749	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	19128	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	19127	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	19187	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	20126	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	21234	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	21407	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	21555	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>				
0150	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3032		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18432	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	18908	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	18742	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	19121	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	19120	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	19180	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	20117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	21225	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	21398	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	21546	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					
0150	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	2261		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18436	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	18912	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	18746	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	19125	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	19123	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	203	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-7.60		
02/19/2021	GL_BD_JRNL	0000460457	930		01/31/2021/Transfer of appropriations to align Bud		50.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19183	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	20122	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	21230	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	21403	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	21551	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	11921	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	11922	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	11923	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	11924	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	11925	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	11926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	7.60		
Number of Transactions 19								Totals	21.20	50.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3431	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3033		07/01/2020/Load 2020-21 Board-Approved Original Bu		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

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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>				
	0150	00010	00	3431	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.12
10/28/2020	GL_JOURNAL	PAY0455384	18913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.12
11/17/2020	GL_JOURNAL	SAL0456779	1440	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-4.24
01/28/2021	GL_JOURNAL	PAY0459296	19126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.12
02/19/2021	GL_BD_JRNL	0000460457	931		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.12
03/30/2021	GL_JOURNAL	PAY0461897	20125	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.12
04/28/2021	GL_JOURNAL	PAY0463201	21233	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.12
05/27/2021	GL_JOURNAL	PAY0465118	21406	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.12
06/28/2021	GL_JOURNAL	PAY0466702	21554	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.12
Number of Transactions 11									Totals	1.28	14.00	0.00	12.72

	<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>				
	0150	00010	00	3441	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3034		07/01/2020/Load 2020-21 Board-Approved Original Bu					15,516.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20630	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,496.16
10/14/2020	GL_BD_JRNL	BAR0454850	623		10/14/2020/Transfer of appropriations for 5th Frid					-1,724.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21128	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,496.16
11/24/2020	GL_JOURNAL	PAY0457158	21021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,362.24
12/28/2020	GL_JOURNAL	PAY0458309	21409	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,362.24
01/28/2021	GL_JOURNAL	PAY0459296	21387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,271.04
02/09/2021	GL_JOURNAL	SAL0459915	2688	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	133.92
02/09/2021	GL_JOURNAL	SAL0459915	3924	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	932		01/31/2021/Transfer of appropriations to align Bud					184.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21424	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,362.24
03/30/2021	GL_JOURNAL	PAY0461897	22364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,362.24
04/28/2021	GL_JOURNAL	PAY0463201	23478	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,362.24
05/27/2021	GL_JOURNAL	PAY0465118	23641	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,362.24
06/28/2021	GL_JOURNAL	PAY0466702	23794	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,362.24
07/16/2021	GL_JOURNAL	SAL0467663	5367	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-596.41
Number of Transactions 16									Totals	505.53	13,976.00	0.00	13,470.47

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00010	00	3441	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	2894		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	91.20	
07/23/2021	GL_JOURNAL	SAL0468336	493	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	-91.20	
07/23/2021	GL_JOURNAL	SAL0468302	1359	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	91.20	
Number of Transactions 4							Totals	-91.20	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3035	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20626	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	21124	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	21017	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	21405	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	21383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	933	01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21420	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	22360	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	23474	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	23637	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	23790	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3036	07/01/2020/Load 2020-21 Board-Approved Original Bu			259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20627	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	21125	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	27.36
11/24/2020	GL_JOURNAL	PAY0457158	21018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	21406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	21384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	27.36
02/19/2021	GL_BD_JRNL	0000460457	934	01/31/2021/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3441	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21421	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	22361	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	27.36
04/28/2021	GL_JOURNAL	PAY0463201	23475	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	27.36
05/27/2021	GL_JOURNAL	PAY0465118	23638	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	27.36
06/28/2021	GL_JOURNAL	PAY0466702	23791	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	27.36
Number of Transactions 12									Totals	-10.60	263.00	0.00	273.60
	<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>				
	0150	00010	00	3441	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2262		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20629	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	21127	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	21020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	21408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	21386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	22.80
02/19/2021	GL_BD_JRNL	0000460457	935		01/31/2021/Transfer of appropriations to align Bud					219.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21423	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	22.80
03/30/2021	GL_JOURNAL	PAY0461897	22363	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	22.80
04/28/2021	GL_JOURNAL	PAY0463201	23477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	22.80
05/27/2021	GL_JOURNAL	PAY0465118	23640	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	22.80
06/28/2021	GL_JOURNAL	PAY0466702	23793	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	22.80
Number of Transactions 12									Totals	-9.00	219.00	0.00	228.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3451	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3037		07/01/2020/Load 2020-21 Board-Approved Original Bu					172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22548	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	23106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	23076	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23451	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	18.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
02/19/2021	GL_BD_JRNL	0000460457	936							
				01/31/2021/Transfer of appropriations to align Bud			3.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23480	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24428	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25557	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25714	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	-7.40	175.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3038							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22542	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23100	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23069	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23464	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	937							
				01/31/2021/Transfer of appropriations to align Bud			28.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23473	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25705	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	-72.00	1,752.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2263							
				07/01/2020/Open zero dollar strings/			0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22546	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23104	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23073	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23468	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	00	3451	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
01/28/2021	GL_JOURNAL	PAY0459296	23447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	54.72
02/10/2021	GL_JOURNAL	0000460002	204	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-72.23
02/19/2021	GL_BD_JRNL	0000460457	938		01/31/2021/Transfer of appropriations to align Bud					453.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23476	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	24424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	54.72
04/28/2021	GL_JOURNAL	PAY0463201	25553	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	54.72
05/27/2021	GL_JOURNAL	PAY0465118	25710	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	54.72
06/28/2021	GL_JOURNAL	PAY0466702	25852	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	11927	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	11928	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	11929	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	11930	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	11931	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	11932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	72.23
Number of Transactions 19							Totals	179.40	453.00	0.00	0.00	273.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3451	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	3039		07/01/2020/Load 2020-21 Board-Approved Original Bu					209.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	20.12
10/28/2020	GL_JOURNAL	PAY0455384	23105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	20.12
11/17/2020	GL_JOURNAL	SAL0456779	1441	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-40.24
01/28/2021	GL_JOURNAL	PAY0459296	23450	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	20.12
02/19/2021	GL_BD_JRNL	0000460457	939		01/31/2021/Transfer of appropriations to align Bud					-87.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23479	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	20.12
03/30/2021	GL_JOURNAL	PAY0461897	24427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	20.12
04/28/2021	GL_JOURNAL	PAY0463201	25556	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	20.12
05/27/2021	GL_JOURNAL	PAY0465118	25713	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	20.12
06/28/2021	GL_JOURNAL	PAY0466702	25855	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	20.12
Number of Transactions 11							Totals	1.28	122.00	0.00	0.00	120.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	00	3461	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	3040						317,052.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24735	PAYROLL					0.00	0.00	0.00	32,708.40	
10/14/2020	GL_BD_JRNL	BAR0454850	754						-35,228.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25314	PAYROLL					0.00	0.00	0.00	32,708.40	
11/24/2020	GL_JOURNAL	PAY0457158	25342	PAYROLL					0.00	0.00	0.00	28,298.40	
12/28/2020	GL_JOURNAL	PAY0458309	25746	PAYROLL					0.00	0.00	0.00	28,298.40	
01/28/2021	GL_JOURNAL	PAY0459296	25705	PAYROLL					0.00	0.00	0.00	28,352.40	
02/09/2021	GL_JOURNAL	SAL0459915	2801	PAY0457158					0.00	0.00	0.00	4,410.00	
02/09/2021	GL_JOURNAL	SAL0459915	4038	PAY0458309					0.00	0.00	0.00	4,410.00	
02/19/2021	GL_BD_JRNL	0000460461	441						17,602.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25712	PAYROLL					0.00	0.00	0.00	29,158.80	
03/30/2021	GL_JOURNAL	PAY0461897	26661	PAYROLL					0.00	0.00	0.00	29,158.80	
04/28/2021	GL_JOURNAL	PAY0463201	27796	PAYROLL					0.00	0.00	0.00	29,158.80	
05/27/2021	GL_JOURNAL	PAY0465118	27943	PAYROLL					0.00	0.00	0.00	29,158.80	
06/28/2021	GL_JOURNAL	PAY0466702	28090	PAYROLL					0.00	0.00	0.00	29,158.80	
07/16/2021	GL_JOURNAL	SAL0467663	5368	No Jrnl Ref					0.00	0.00	0.00	-12,447.23	

Number of Transactions 16							Totals		6,893.23	299,426.00	0.00	0.00	292,532.77

<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>					
0150	00010	00	3461	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2895						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1360	No Jrnl Ref					0.00	0.00	0.00	2,366.40	
07/23/2021	GL_JOURNAL	SAL0468336	494	No Jrnl Ref					0.00	0.00	0.00	-2,366.40	
07/23/2021	GL_JOURNAL	SAL0468302	1360	No Jrnl Ref					0.00	0.00	0.00	2,366.40	

Number of Transactions 4							Totals		-2,366.40	0.00	0.00	0.00	2,366.40

<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>				
0150	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3041						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24731	PAYROLL					0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25310	PAYROLL					0.00	0.00	0.00	1,496.40

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

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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>				
0150	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	25742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	25701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,594.80		
02/19/2021	GL_BD_JRNL	0000460461	442		01/31/2021/Transfer of appropriations to align Bud			-1,269.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25708	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	26657	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,594.80		
04/28/2021	GL_JOURNAL	PAY0463201	27792	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,594.80		
05/27/2021	GL_JOURNAL	PAY0465118	27939	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,594.80		
06/28/2021	GL_JOURNAL	PAY0466702	28086	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,594.80		
Number of Transactions 12							Totals	790.60	16,345.00	0.00	0.00	15,554.40

<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>				
0150	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3042		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,284.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24732	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	690.12		
10/28/2020	GL_JOURNAL	PAY0455384	25311	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	690.12		
11/24/2020	GL_JOURNAL	PAY0457158	25339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	690.12		
12/28/2020	GL_JOURNAL	PAY0458309	25743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	690.12		
01/28/2021	GL_JOURNAL	PAY0459296	25702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	709.92		
02/19/2021	GL_BD_JRNL	0000460461	443		01/31/2021/Transfer of appropriations to align Bud			816.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25709	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	709.92		
03/30/2021	GL_JOURNAL	PAY0461897	26658	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	709.92		
04/28/2021	GL_JOURNAL	PAY0463201	27793	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	709.92		
05/27/2021	GL_JOURNAL	PAY0465118	27940	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	709.92		
06/28/2021	GL_JOURNAL	PAY0466702	28087	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	709.92		
Number of Transactions 12							Totals	-920.00	6,100.00	0.00	0.00	7,020.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00010	00	3461	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2264		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24734	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	575.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25313	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25341	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25745	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	444		01/31/2021/Transfer of appropriations to align Bud			5,083.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	27795	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	27942	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	28089	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	-767.00	5,083.00	0.00	0.00	5,850.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3043		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27279	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27382	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27793	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	27756	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	445		01/31/2021/Transfer of appropriations to align Bud			544.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	29863	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	30004	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	30137	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	-613.00	4,067.00	0.00	0.00	4,680.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3044		07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0150	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	26635	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,940.00	
10/28/2020	GL_JOURNAL	PAY0455384	27273	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,940.00	
11/24/2020	GL_JOURNAL	PAY0457158	27375	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,940.00	
12/28/2020	GL_JOURNAL	PAY0458309	27786	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,940.00	
01/28/2021	GL_JOURNAL	PAY0459296	27749	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,103.20	
02/19/2021	GL_BD_JRNL	0000460461	446		01/31/2021/Transfer of appropriations to align Bud			-2,835.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,103.20	
03/30/2021	GL_JOURNAL	PAY0461897	28704	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,103.20	
04/28/2021	GL_JOURNAL	PAY0463201	29854	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,103.20	
05/27/2021	GL_JOURNAL	PAY0465118	29995	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,103.20	
06/28/2021	GL_JOURNAL	PAY0466702	30128	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,103.20	

Number of Transactions 12						Totals		2,013.80	32,393.00	0.00	0.00	30,379.20

<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>			
0150	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	2265		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26639	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,265.76
10/28/2020	GL_JOURNAL	PAY0455384	27277	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,265.76
11/24/2020	GL_JOURNAL	PAY0457158	27379	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,265.76
12/28/2020	GL_JOURNAL	PAY0458309	27790	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,265.76
01/28/2021	GL_JOURNAL	PAY0459296	27752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,349.28
02/10/2021	GL_JOURNAL	0000460002	205	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1,670.80
02/19/2021	GL_BD_JRNL	0000460461	447		01/31/2021/Transfer of appropriations to align Bud			10,001.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,349.28
03/30/2021	GL_JOURNAL	PAY0461897	28709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,349.28
04/28/2021	GL_JOURNAL	PAY0463201	29859	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,349.28
05/27/2021	GL_JOURNAL	PAY0465118	30000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,349.28
06/28/2021	GL_JOURNAL	PAY0466702	30133	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,349.28
07/02/2021	GL_JOURNAL	SAL0466946	11933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,349.28
07/02/2021	GL_JOURNAL	SAL0466946	11934	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	11935	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	11936	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	11937	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	11938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,670.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
Number of Transactions 19									Totals	3,254.60	10,001.00	0.00	0.00	6,746.40
<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>						
0150	00010	00	3471	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3045	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,270.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26640	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	507.57		
10/28/2020	GL_JOURNAL	PAY0455384	27278	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	507.57		
11/17/2020	GL_JOURNAL	SAL0456779	1442	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-1,015.14		
01/28/2021	GL_JOURNAL	PAY0459296	27755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	372.01		
02/19/2021	GL_BD_JRNL	0000460461	448	01/31/2021/Transfer of appropriations to align Bud				-1,773.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	372.01		
03/30/2021	GL_JOURNAL	PAY0461897	28712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	372.01		
04/28/2021	GL_JOURNAL	PAY0463201	29862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	372.01		
05/27/2021	GL_JOURNAL	PAY0465118	30003	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	372.01		
06/28/2021	GL_JOURNAL	PAY0466702	30136	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	372.01		
Number of Transactions 11									Totals	264.94	2,497.00	0.00	0.00	2,232.06
<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>						
0150	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3046	07/01/2020/Load 2020-21 Board-Approved Original Bu				803.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9894	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	70.97		
08/27/2020	GL_JOURNAL	PAY0453104	14917	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	70.01		
09/28/2020	GL_JOURNAL	PAY0454195	28969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	73.15		
10/14/2020	GL_BD_JRNL	BAR0454850	230	10/14/2020/Transfer of appropriations for 5th Frid				-89.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	74.17		
11/24/2020	GL_JOURNAL	PAY0457158	29741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	62.73		
12/28/2020	GL_JOURNAL	PAY0458309	30163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	62.74		
01/28/2021	GL_JOURNAL	PAY0459296	30118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	63.29		
02/09/2021	GL_JOURNAL	SAL0459915	2912	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	8.23		
02/09/2021	GL_JOURNAL	SAL0459915	1332	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	8.23		
02/10/2021	GL_JOURNAL	SAL0460019	600	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00	-2.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/19/2021	GL_BD_JRNL	0000460463	2848		01/31/2021/Transfer of appropriations to align Bud		94.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32348	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32481	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32613	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
07/01/2021	GL_JOURNAL	PAY0466905	1471	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	9630	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	9328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	9727	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1063	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1216	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1122	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	686	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	111	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	8228	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	8042	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	8714	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	8687	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	8439	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7972	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1272	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	5364	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
Number of Transactions 35						Totals	31.31	808.00	0.00	0.00	776.69
<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>			
0150	00010	00	3501	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_BD_JRNL	0000466970	2896		05/31/2021/To open zero dollar budget strings/		0.00		0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468336	495	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00		
07/23/2021	GL_JOURNAL	SAL0468302	1361	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00		
Number of Transactions 4						Totals	-4.02	0.00	0.00	0.00	4.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3047									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							72.00					
07/29/2020	GL_JOURNAL	PAY0451687	9890	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/10/2020	GL_JOURNAL	PAY0452397	1176	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14913	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29620	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29737	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30159	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2849		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30120	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31135	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32344	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32477	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32608	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15						Totals		0.49	75.00	0.00	0.00	74.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	ORG0449644	3048					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				
							13.00	
07/29/2020	GL_JOURNAL	PAY0451687	9891	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14914	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29738	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460463	2850		01/31/2021/Transfer of appropriations to align Bud			-4.00
02/25/2021	GL_JOURNAL	PAY0460755	30121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32478	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32609	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 14 Totals -0.40 9.00 0.00 0.00 9.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

07/02/2020	GL_BD_JRNL	0000449656	2266	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9893	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.43
08/27/2020	GL_JOURNAL	PAY0453104	14916	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.34
09/28/2020	GL_JOURNAL	PAY0454195	28968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.79
10/28/2020	GL_JOURNAL	PAY0455384	29623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.80
11/24/2020	GL_JOURNAL	PAY0457158	29740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.79
12/02/2020	GL_JOURNAL	SAL0457499	46	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-0.54
12/02/2020	GL_JOURNAL	SAL0457499	53	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-0.27
12/02/2020	GL_JOURNAL	SAL0457499	25	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.34
12/02/2020	GL_JOURNAL	SAL0457499	32	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.34
12/02/2020	GL_JOURNAL	SAL0457499	39	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.34
12/02/2020	GL_JOURNAL	SAL0457499	144	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.79
12/02/2020	GL_JOURNAL	SAL0457499	60	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-0.27
12/02/2020	GL_JOURNAL	SAL0457499	67	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-0.27
12/28/2020	GL_JOURNAL	PAY0458309	30162	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.80
01/28/2021	GL_JOURNAL	PAY0459296	30117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.79
02/19/2021	GL_BD_JRNL	0000460463	2851	01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.80
03/30/2021	GL_JOURNAL	PAY0461897	31138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.79
04/28/2021	GL_JOURNAL	PAY0463201	32347	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.80
05/27/2021	GL_JOURNAL	PAY0465118	32480	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	32611	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.79

Number of Transactions 22 Totals -0.18 10.00 0.00 0.00 10.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449644	3049	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_JOURNAL	PAY0451687	11461	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
08/27/2020	GL_JOURNAL	PAY0453104	17043	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
09/28/2020	GL_JOURNAL	PAY0454195	31424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	32173	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
11/24/2020	GL_JOURNAL	PAY0457158	32218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
12/28/2020	GL_JOURNAL	PAY0458309	32690	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
01/28/2021	GL_JOURNAL	PAY0459296	32667	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.22	
02/25/2021	GL_JOURNAL	PAY0460755	32694	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.22	
03/30/2021	GL_JOURNAL	PAY0461897	33886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
04/28/2021	GL_JOURNAL	PAY0463201	35307	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
05/27/2021	GL_JOURNAL	PAY0465118	35453	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.22	
06/28/2021	GL_JOURNAL	PAY0466702	35621	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 13									Totals	0.19	3.00	0.00	0.00	2.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3050		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11453	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.52	
08/03/2020	GL_JOURNAL	PAY0451987	2072	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17033	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.52	
09/28/2020	GL_JOURNAL	PAY0454195	31414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.32	
10/28/2020	GL_JOURNAL	PAY0455384	32163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.59	
11/24/2020	GL_JOURNAL	PAY0457158	32207	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.58	
12/28/2020	GL_JOURNAL	PAY0458309	32680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.59	
01/28/2021	GL_JOURNAL	PAY0459296	32658	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.59	
02/19/2021	GL_BD_JRNL	0000460463	2852		01/31/2021/Transfer	of appropriations to align	Bud		3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32686	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	33874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.59	
04/28/2021	GL_JOURNAL	PAY0463201	35297	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.59	
05/27/2021	GL_JOURNAL	PAY0465118	35442	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.59	
06/28/2021	GL_JOURNAL	PAY0466702	35610	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.60	
07/01/2021	GL_JOURNAL	PAY0466905	1696	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	3.37	
07/13/2021	GL_JOURNAL	SAL0467429	8567	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	0.00	-1.95	
07/13/2021	GL_JOURNAL	SAL0467429	10011	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	0.00	-1.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 18									Totals	-0.16	44.00	0.00	0.00	44.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2267						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11457	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.47	
08/27/2020	GL_JOURNAL	PAY0453104	17039	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.48	
09/28/2020	GL_JOURNAL	PAY0454195	31420	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.00	
10/20/2020	GL_JOURNAL	SAL0455041	93	Aug			10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-0.47	
10/20/2020	GL_JOURNAL	SAL0455041	149	Aug			10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	0.76	
10/28/2020	GL_JOURNAL	PAY0455384	32169	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.76	
11/24/2020	GL_JOURNAL	PAY0457158	32212	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.80	
12/08/2020	GL_JOURNAL	PAY0457726	2393	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	32686	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.76	
01/28/2021	GL_JOURNAL	PAY0459296	32663	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.76	
02/10/2021	GL_JOURNAL	0000460002	217	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-0.03	
02/10/2021	GL_JOURNAL	0000460002	206	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1.40	
02/19/2021	GL_BD_JRNL	0000460463	2853				01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32689	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	33880	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.76	
04/28/2021	GL_JOURNAL	PAY0463201	35302	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.76	
05/27/2021	GL_JOURNAL	PAY0465118	35447	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.76	
06/28/2021	GL_JOURNAL	PAY0466702	35615	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	11939	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.76	
07/02/2021	GL_JOURNAL	SAL0466946	11940	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.47	
07/02/2021	GL_JOURNAL	SAL0466946	11941	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.76	
07/02/2021	GL_JOURNAL	SAL0466946	11942	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.76	
07/02/2021	GL_JOURNAL	SAL0466946	11943	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	11944	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.80	
07/02/2021	GL_JOURNAL	SAL0466946	11945	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.76	
07/02/2021	GL_JOURNAL	SAL0466946	11946	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.00	
07/02/2021	GL_JOURNAL	SAL0466946	11947	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	11948	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.47	
07/02/2021	GL_JOURNAL	SAL0466946	11949	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	00010	00	3502		3140 0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	11950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.40
07/09/2021	GL_JOURNAL	PAY0467239	7527	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.67
Number of Transactions 32						Totals	3.53	8.00	0.00	4.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3051				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11460	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	17042	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.42
09/28/2020	GL_JOURNAL	PAY0454195	31423	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.52
10/28/2020	GL_JOURNAL	PAY0455384	32172	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.42
11/17/2020	GL_JOURNAL	SAL0456779	1509	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.94
11/17/2020	GL_JOURNAL	SAL0456779	1443	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.84
01/28/2021	GL_JOURNAL	PAY0459296	32666	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.42
02/19/2021	GL_BD_JRNL	0000460463	2854				01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32693	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	33884	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.41
04/28/2021	GL_JOURNAL	PAY0463201	35305	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.42
05/27/2021	GL_JOURNAL	PAY0465118	35450	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.42
06/28/2021	GL_JOURNAL	PAY0466702	35619	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.42
07/01/2021	GL_JOURNAL	PAY0466905	1700	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.36
07/13/2021	GL_JOURNAL	SAL0467429	9175	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	1112	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.18
Number of Transactions 17						Totals	-0.51	2.00	0.00	0.00	2.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3052				07/01/2020/Load 2020-21 Board-Approved Original Bu	38,403.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4797	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	3,390.86
09/10/2020	GL_JOURNAL	PWC0453518	9586	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	3,346.98
10/14/2020	GL_JOURNAL	PWC0454849	10564	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	3,497.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/14/2020	GL_BD_JRNL	BAR0454850	361		10/14/2020/Transfer				-4,254.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	497	No Jrnl Ref	10/31/2020/Worker's				0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3110	No Jrnl Ref	11/30/2020/Worker's				0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1805	No Jrnl Ref	12/31/2020/Worker's				0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8477	No Jrnl Ref	01/31/2021/Worker's				0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2096	PWC0457747	12/30/2020/Transfer				0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3307	PWC0458525	12/30/2020/Transfer				0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	601	Jul-Dec 20	12/30/2020/Transfer				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2855		01/31/2021/Transfer				4,495.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1089	No Jrnl Ref	02/28/2021/Worker's				0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1133	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3114	No Jrnl Ref	04/30/2021/Worker's				0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17606	No Jrnl Ref	05/31/2021/Worker's				0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1006	No Jrnl Ref	06/30/2021/Worker's				0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1007	No Jrnl Ref	06/30/2021/Worker's				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2688	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2794	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2800	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2629	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2646	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2943	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3014	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3037	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3477	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3499	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3243	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2736	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3375	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3464	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3512	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5365	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	

Number of Transactions 35						Totals			1,519.07	38,644.00	0.00
									0.00	0.00	37,124.93

<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>		
0150	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation 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	

PeopleSoft GL
BUDGET TRANSACTION 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						
0150	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	3053						3,421.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4798	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	119.50		
08/11/2020	GL_JOURNAL	PWC0452443	4799	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	9587	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	10565	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	363.77		
11/09/2020	GL_JOURNAL	PWC0456114	498	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	3111	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	1806	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	8478	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	2856		01/31/2021/Transfer of appropriations to align Bud				140.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1090	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	1134	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	279.82		
05/10/2021	GL_JOURNAL	PWC0463879	3115	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	279.82		
06/09/2021	GL_JOURNAL	PWC0465732	17607	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	279.82		
07/09/2021	GL_JOURNAL	PWC0467256	1008	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	279.82		
Number of Transactions 15									Totals	-0.29	3,561.00	0.00	0.00	3,561.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3054						624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4800	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	37.48
09/10/2020	GL_JOURNAL	PWC0453518	9588	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	37.48
10/14/2020	GL_JOURNAL	PWC0454849	10566	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	37.48
11/09/2020	GL_JOURNAL	PWC0456114	499	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	37.48
12/08/2020	GL_JOURNAL	PWC0457747	3112	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	37.48
01/07/2021	GL_JOURNAL	PWC0458525	1807	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.48
02/09/2021	GL_JOURNAL	PWC0459847	8479	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.48
02/19/2021	GL_BD_JRNL	0000460463	2857		01/31/2021/Transfer of appropriations to align Bud				-174.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1091	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	37.48
04/08/2021	GL_JOURNAL	PWC0462277	1135	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	37.48
05/10/2021	GL_JOURNAL	PWC0463879	3116	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	37.48
06/09/2021	GL_JOURNAL	PWC0465732	17608	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	37.48
07/09/2021	GL_JOURNAL	PWC0467256	1009	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	37.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	00010	00	3601	3110	0000 01000 3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 14 Totals 0.24 450.00 0.00 0.00 449.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	2268					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4801	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	68.34
09/10/2020	GL_JOURNAL	PWC0453518	9589	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	16.27
10/14/2020	GL_JOURNAL	PWC0454849	10567	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	37.94
11/09/2020	GL_JOURNAL	PWC0456114	500	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	37.94
12/02/2020	GL_JOURNAL	SAL0457499	68	Aug				12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	-13.02
12/02/2020	GL_JOURNAL	SAL0457499	61	Aug				12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	-13.02
12/02/2020	GL_JOURNAL	SAL0457499	145	Aug				12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	37.94
12/02/2020	GL_JOURNAL	SAL0457499	40	Aug				12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	16.27
12/02/2020	GL_JOURNAL	SAL0457499	33	Aug				12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	16.27
12/02/2020	GL_JOURNAL	SAL0457499	26	Aug				12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	16.27
12/02/2020	GL_JOURNAL	SAL0457499	54	Aug				12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	-13.02
12/02/2020	GL_JOURNAL	SAL0457499	47	Aug				12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	-26.03
12/08/2020	GL_JOURNAL	PWC0457747	3113	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	37.94
01/07/2021	GL_JOURNAL	PWC0458525	1808	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	37.94
02/09/2021	GL_JOURNAL	PWC0459847	8480	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	37.94
02/19/2021	GL_BD_JRNL	0000460463	2858					01/31/2021/Transfer of appropriations to align Bud	486.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1092	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	37.94
04/08/2021	GL_JOURNAL	PWC0462277	1136	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	37.94
05/10/2021	GL_JOURNAL	PWC0463879	3117	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	37.94
06/09/2021	GL_JOURNAL	PWC0465732	17609	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	37.94
07/09/2021	GL_JOURNAL	PWC0467256	1010	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	37.94

Number of Transactions 22 Totals 0.33 486.00 0.00 0.00 485.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3602	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	3055					07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	00010	00	3602											
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
08/11/2020	GL_JOURNAL	PWC0452443	6806	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	11.28	
09/10/2020	GL_JOURNAL	PWC0453518	4675	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	11.28	
10/14/2020	GL_JOURNAL	PWC0454849	1410	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	19.04	
11/09/2020	GL_JOURNAL	PWC0456114	8877	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	11.28	
12/08/2020	GL_JOURNAL	PWC0457747	6292	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	11.28	
01/07/2021	GL_JOURNAL	PWC0458525	4885	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	11.28	
02/09/2021	GL_JOURNAL	PWC0459847	11883	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	2859		01/31/2021/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5451	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	4866	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	8331	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	3231	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	5836	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3602	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3056						1,964.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6807	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	6808	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	168.23
09/10/2020	GL_JOURNAL	PWC0453518	4676	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	168.23
10/14/2020	GL_JOURNAL	PWC0454849	1411	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	206.34
11/09/2020	GL_JOURNAL	PWC0456114	8878	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	171.68
12/08/2020	GL_JOURNAL	PWC0457747	6293	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	171.68
01/07/2021	GL_JOURNAL	PWC0458525	4886	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	171.68
02/09/2021	GL_JOURNAL	PWC0459847	11884	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	171.68
02/19/2021	GL_BD_JRNL	0000460463	2860		01/31/2021/Transfer of appropriations to align Bud				147.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5452	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	171.68
04/08/2021	GL_JOURNAL	PWC0462277	4867	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	171.68
05/10/2021	GL_JOURNAL	PWC0463879	8332	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	171.68
06/09/2021	GL_JOURNAL	PWC0465732	3232	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	171.68
07/09/2021	GL_JOURNAL	PWC0467256	5837	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	161.40
07/09/2021	GL_JOURNAL	PWC0467256	5838	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	171.68
07/13/2021	GL_JOURNAL	SAL0467429	2766	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-93.41

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	
07/13/2021	GL_JOURNAL	SAL0467429	3103	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-67.99	
Number of Transactions 18						Totals	0.12	2,111.00	0.00	2,110.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	2269				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6809	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	22.67
09/10/2020	GL_JOURNAL	PWC0453518	4677	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	22.67
10/14/2020	GL_JOURNAL	PWC0454849	1412	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	47.91
10/20/2020	GL_JOURNAL	SAL0455041	150	Aug			10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	36.27
10/20/2020	GL_JOURNAL	SAL0455041	94	Aug			10/20/2020/Payroll realignment for Hamilton ES (01	0.00	0.00	0.00	-22.67
11/09/2020	GL_JOURNAL	PWC0456114	8879	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	36.27
12/08/2020	GL_JOURNAL	PWC0457747	6294	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	1.67
12/08/2020	GL_JOURNAL	PWC0457747	6295	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	37.94
01/07/2021	GL_JOURNAL	PWC0458525	4887	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	36.27
02/09/2021	GL_JOURNAL	PWC0459847	11885	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	36.27
02/10/2021	GL_JOURNAL	0000460002	218	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-1.10
02/10/2021	GL_JOURNAL	0000460002	207	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-66.69
02/19/2021	GL_BD_JRNL	0000460463	2861				01/31/2021/Transfer of appropriations to align Bud	369.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5453	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	36.27
04/08/2021	GL_JOURNAL	PWC0462277	4868	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	36.27
05/10/2021	GL_JOURNAL	PWC0463879	8333	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	36.27
06/09/2021	GL_JOURNAL	PWC0465732	3233	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	36.27
07/02/2021	GL_JOURNAL	SAL0466946	11951	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-36.27
07/02/2021	GL_JOURNAL	SAL0466946	11952	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	22.67
07/02/2021	GL_JOURNAL	SAL0466946	11953	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-36.27
07/02/2021	GL_JOURNAL	SAL0466946	11954	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-36.27
07/02/2021	GL_JOURNAL	SAL0466946	11955	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-37.94
07/02/2021	GL_JOURNAL	SAL0466946	11956	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.67
07/02/2021	GL_JOURNAL	SAL0466946	11957	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-36.27
07/02/2021	GL_JOURNAL	SAL0466946	11958	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-47.91
07/02/2021	GL_JOURNAL	SAL0466946	11959	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-22.67
07/02/2021	GL_JOURNAL	SAL0466946	11960	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-22.67
07/02/2021	GL_JOURNAL	SAL0466946	11961	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
0150	00010	00		3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2021	GL_JOURNAL	SAL0466946		11962	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00		66.69	
07/09/2021	GL_JOURNAL	PWC0467256		5839	No Jrnl Ref	06/30/2021/Worker's Comp		for June 2021/Jun21 Payro		0.00	0.00	0.00		32.01	
07/09/2021	GL_JOURNAL	PWC0467256		5840	No Jrnl Ref	06/30/2021/Worker's Comp		for June 2021/Jun21 Payro		0.00	0.00	0.00		36.27	
Number of Transactions 32										Totals	155.64	369.00	0.00	0.00	213.36
0150	00010	00		3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449644		3057		07/01/2020/Load		2020-21 Board-Approved Original Bu		245.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443		6810	No Jrnl Ref	07/31/2020/Worker's Comp		for July 2020/Jul20 Payro		0.00	0.00	0.00		19.96	
09/10/2020	GL_JOURNAL	PWC0453518		4678	No Jrnl Ref	08/31/2020/Worker's Comp		for August 2020/Aug20 Pay		0.00	0.00	0.00		19.96	
10/14/2020	GL_JOURNAL	PWC0454849		1413	No Jrnl Ref	09/30/2020/Worker's Comp		for September 2020/Sep20		0.00	0.00	0.00		24.81	
11/09/2020	GL_JOURNAL	PWC0456114		8880	No Jrnl Ref	10/31/2020/Worker's Comp		for October 2020/Oct20 Pa		0.00	0.00	0.00		19.96	
11/17/2020	GL_JOURNAL	SAL0456779		1444	Jul-Oct20	10/31/2020/To move the salary		earnings of Noon Dut		0.00	0.00	0.00		-9.98	
11/17/2020	GL_JOURNAL	SAL0456779		1510	Jul-Oct20	10/31/2020/To move the salary		earnings of Noon Dut		0.00	0.00	0.00		-9.98	
02/09/2021	GL_JOURNAL	PWC0459847		11886	No Jrnl Ref	01/31/2021/Worker's Comp		for January 2021/Jan21 Pa		0.00	0.00	0.00		19.96	
02/19/2021	GL_BD_JRNL	0000460463		2862		01/31/2021/Transfer of appropriations		to align Bud		-61.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158		5454	No Jrnl Ref	02/28/2021/Worker's Comp		for February 2021/Feb21 P		0.00	0.00	0.00		19.96	
04/08/2021	GL_JOURNAL	PWC0462277		4869	No Jrnl Ref	03/31/2021/Worker's Comp		for March 2021/Mar21 Payr		0.00	0.00	0.00		19.96	
05/10/2021	GL_JOURNAL	PWC0463879		8334	No Jrnl Ref	04/30/2021/Worker's Comp		for April 2021/Apr21 Payr		0.00	0.00	0.00		19.96	
06/09/2021	GL_JOURNAL	PWC0465732		3234	No Jrnl Ref	05/31/2021/Worker's Comp		for May 2021/May21 Payrol		0.00	0.00	0.00		19.96	
07/09/2021	GL_JOURNAL	PWC0467256		5841	No Jrnl Ref	06/30/2021/Worker's Comp		for June 2021/Jun21 Payro		0.00	0.00	0.00		17.61	
07/09/2021	GL_JOURNAL	PWC0467256		5842	No Jrnl Ref	06/30/2021/Worker's Comp		for June 2021/Jun21 Payro		0.00	0.00	0.00		19.96	
07/13/2021	GL_JOURNAL	SAL0467429		2907	21-07-07SS	06/30/2021/Transfer salaries		and benefits for cale		0.00	0.00	0.00		-8.80	
07/13/2021	GL_JOURNAL	SAL0467429		3475	21-07-07SS	06/30/2021/Transfer salaries		and benefits for cale		0.00	0.00	0.00		-8.80	
Number of Transactions 17										Totals	-0.50	184.00	0.00	0.00	184.50
0150	00010	00		3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644		3058		07/01/2020/Load		2020-21 Board-Approved Original Bu		6,508.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442		2265	No Jrnl Ref	07/31/2020/Retiree Medical		adjustments for July 20		0.00	0.00	0.00		574.60	
08/11/2020	GL_JOURNAL	RPM0452476		6897	No Jrnl Ref	07/31/2020/Reverse RPM0452442		to correct the journ		0.00	0.00	0.00		-574.60	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
08/11/2020	GL_JOURNAL	PRM0452481	505	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		574.60	
09/10/2020	GL_JOURNAL	PRM0453517	559	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		567.17	
10/14/2020	GL_JOURNAL	PRM0454848	667	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		592.64	
10/14/2020	GL_BD_JRNL	BAR0454850	1178		10/14/2020/Transfer of appropriations for 5th Frid		-721.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1117	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		600.86	
12/08/2020	GL_JOURNAL	PRM0457744	4246	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		508.09	
01/07/2021	GL_JOURNAL	PRM0458524	8100	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		508.09	
02/09/2021	GL_JOURNAL	PRM0459845	743	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		512.75	
02/09/2021	GL_JOURNAL	SAL0459915	3197	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		66.65	
02/09/2021	GL_JOURNAL	SAL0459915	2034	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		66.65	
02/10/2021	GL_JOURNAL	SAL0460019	602	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		-18.02	
02/19/2021	GL_BD_JRNL	0000460464	509		01/31/2021/Transfer of appropriations to align Bud		761.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8861	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		513.80	
04/08/2021	GL_JOURNAL	PRM0462276	724	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		513.80	
05/10/2021	GL_JOURNAL	PRM0463874	728	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		513.80	
06/09/2021	GL_JOURNAL	PRM0465731	2178	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		513.80	
07/09/2021	GL_JOURNAL	PRM0467255	2615	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		451.08	
07/09/2021	GL_JOURNAL	PRM0467255	2616	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		513.80	
07/13/2021	GL_JOURNAL	SAL0467429	11778	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11791	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11524	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10910	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-31.89	
07/13/2021	GL_JOURNAL	SAL0467429	10927	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11075	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11081	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-26.32	
07/13/2021	GL_JOURNAL	SAL0467429	10969	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-29.80	
07/13/2021	GL_JOURNAL	SAL0467429	11017	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	11654	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11743	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-25.40	
07/13/2021	GL_JOURNAL	SAL0467429	11756	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11224	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11295	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-28.11	
07/13/2021	GL_JOURNAL	SAL0467429	11318	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-27.34	
07/16/2021	GL_JOURNAL	SAL0467663	5361	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-257.43	
Number of Transactions 37						Totals	256.93	6,548.00	0.00	6,291.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3059											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,213.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2266	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	2267	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	6898	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	6899	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	506	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	507	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	560	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	668	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1118	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4247	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8101	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	744	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460464	510		01/31/2021/Transfer of appropriations to align Bud				49.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8862	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	725	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	729	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	2179	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	2617	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
Number of Transactions 19									Totals	-0.14	1,262.00	0.00	0.00	1,262.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3060							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					106.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2268	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	6900	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	508	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	561	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	669	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1119	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4248	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	8102	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	745	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	511		01/31/2021/Transfer of appropriations to align Bud				-30.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0150	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
03/08/2021	GL_JOURNAL	PRM0461157	8863	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		6.35	
04/08/2021	GL_JOURNAL	PRM0462276	726	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		6.35	
05/10/2021	GL_JOURNAL	PRM0463874	730	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00		6.35	
06/09/2021	GL_JOURNAL	PRM0465731	2180	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00		6.35	
07/09/2021	GL_JOURNAL	PRM0467255	2618	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		6.35	
Number of Transactions 16						Totals	-0.20	76.00	0.00	0.00	76.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2270						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2269	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00				11.58
08/11/2020	GL_JOURNAL	RPM0452476	6901	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00				-11.58
08/11/2020	GL_JOURNAL	PRM0452481	509	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00				11.58
09/10/2020	GL_JOURNAL	PRM0453517	562	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00				2.76
10/14/2020	GL_JOURNAL	PRM0454848	670	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00				6.43
11/09/2020	GL_JOURNAL	PRM0456110	1120	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00				6.43
12/02/2020	GL_JOURNAL	SAL0457499	48	Aug	12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00				-4.41
12/02/2020	GL_JOURNAL	SAL0457499	55	Aug	12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00				-2.21
12/02/2020	GL_JOURNAL	SAL0457499	27	Aug	12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00				2.76
12/02/2020	GL_JOURNAL	SAL0457499	34	Aug	12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00				2.76
12/02/2020	GL_JOURNAL	SAL0457499	41	Aug	12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00				2.76
12/02/2020	GL_JOURNAL	SAL0457499	146	Aug	12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00				6.43
12/02/2020	GL_JOURNAL	SAL0457499	62	Aug	12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00				-2.21
12/02/2020	GL_JOURNAL	SAL0457499	69	Aug	12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00				-2.21
12/08/2020	GL_JOURNAL	PRM0457744	4249	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00				6.43
01/07/2021	GL_JOURNAL	PRM0458524	8103	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00				6.43
02/09/2021	GL_JOURNAL	PRM0459845	746	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00				6.43
02/19/2021	GL_BD_JRNL	0000460464	512		01/31/2021/Transfer of appropriations to align Bud	82.00	0.00	0.00				0.00
03/08/2021	GL_JOURNAL	PRM0461157	8864	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00				6.43
04/08/2021	GL_JOURNAL	PRM0462276	727	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00				6.43
05/10/2021	GL_JOURNAL	PRM0463874	731	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00				6.43
06/09/2021	GL_JOURNAL	PRM0465731	2181	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00				6.43
07/09/2021	GL_JOURNAL	PRM0467255	2619	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00				6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 24									Totals	-0.31	82.00	0.00	0.00	82.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	3061							19.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6902	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	1.51	
08/11/2020	GL_JOURNAL	RPM0452476	5374	No Jrnl Ref	07/31/2020/Reverse					0.00	0.00	0.00	-1.51	
08/11/2020	GL_JOURNAL	PRM0452481	5350	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	1.51	
09/10/2020	GL_JOURNAL	PRM0453517	2178	No Jrnl Ref	08/31/2020/Retiree					0.00	0.00	0.00	1.51	
10/14/2020	GL_JOURNAL	PRM0454848	3017	No Jrnl Ref	09/30/2020/Retiree					0.00	0.00	0.00	2.56	
11/09/2020	GL_JOURNAL	PRM0456110	3450	No Jrnl Ref	10/31/2020/Retiree					0.00	0.00	0.00	1.51	
12/08/2020	GL_JOURNAL	PRM0457744	4554	No Jrnl Ref	11/30/2020/Retiree					0.00	0.00	0.00	1.51	
01/07/2021	GL_JOURNAL	PRM0458524	7008	No Jrnl Ref	12/31/2020/Retiree					0.00	0.00	0.00	1.51	
02/09/2021	GL_JOURNAL	PRM0459845	3284	No Jrnl Ref	01/31/2021/Retiree					0.00	0.00	0.00	1.51	
03/08/2021	GL_JOURNAL	PRM0461157	534	No Jrnl Ref	02/28/2021/Retiree					0.00	0.00	0.00	1.51	
04/08/2021	GL_JOURNAL	PRM0462276	3188	No Jrnl Ref	03/31/2021/Retiree					0.00	0.00	0.00	1.51	
05/10/2021	GL_JOURNAL	PRM0463874	3197	No Jrnl Ref	04/30/2021/Retiree					0.00	0.00	0.00	1.51	
06/09/2021	GL_JOURNAL	PRM0465731	4723	No Jrnl Ref	05/31/2021/Retiree					0.00	0.00	0.00	1.51	
07/09/2021	GL_JOURNAL	PRM0467255	96	No Jrnl Ref	06/30/2021/Retiree					0.00	0.00	0.00	1.51	
Number of Transactions 15									Totals	-0.17	19.00	0.00	0.00	19.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	3062							374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6903	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452442	6904	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	32.03	
08/11/2020	GL_JOURNAL	RPM0452476	5375	No Jrnl Ref	07/31/2020/Reverse					0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5376	No Jrnl Ref	07/31/2020/Reverse					0.00	0.00	0.00	-32.03	
08/11/2020	GL_JOURNAL	PRM0452481	5351	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5352	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	32.03	
09/10/2020	GL_JOURNAL	PRM0453517	2179	No Jrnl Ref	08/31/2020/Retiree					0.00	0.00	0.00	32.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	3018	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	39.28		
11/09/2020	GL_JOURNAL	PRM0456110	3451	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	32.68		
12/08/2020	GL_JOURNAL	PRM0457744	4555	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	32.68		
01/07/2021	GL_JOURNAL	PRM0458524	7009	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	32.68		
02/09/2021	GL_JOURNAL	PRM0459845	3285	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	32.68		
02/19/2021	GL_BD_JRNL	0000460464	513		01/31/2021/Transfer of appropriations to align Bud		28.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	535	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	32.68		
04/08/2021	GL_JOURNAL	PRM0462276	3189	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	32.68		
05/10/2021	GL_JOURNAL	PRM0463874	3198	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	32.68		
06/09/2021	GL_JOURNAL	PRM0465731	4724	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	32.68		
07/09/2021	GL_JOURNAL	PRM0467255	97	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	30.73		
07/09/2021	GL_JOURNAL	PRM0467255	98	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	32.68		
07/13/2021	GL_JOURNAL	SAL0467429	11384	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-12.94		
07/13/2021	GL_JOURNAL	SAL0467429	11047	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-17.78		
Number of Transactions 22							Totals	0.16	402.00	0.00	0.00	401.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	2271				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6905	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	3.05
08/11/2020	GL_JOURNAL	RPM0452476	5377	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-3.05
08/11/2020	GL_JOURNAL	PRM0452481	5353	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	3.05
09/10/2020	GL_JOURNAL	PRM0453517	2180	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	3.05
10/14/2020	GL_JOURNAL	PRM0454848	3019	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	6.43
10/20/2020	GL_JOURNAL	SAL0455041	95	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	-3.05
10/20/2020	GL_JOURNAL	SAL0455041	151	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	4.87
11/09/2020	GL_JOURNAL	PRM0456110	3452	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	4.87
12/08/2020	GL_JOURNAL	PRM0457744	4556	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	5.10
12/08/2020	GL_JOURNAL	PRM0457744	4557	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.22
01/07/2021	GL_JOURNAL	PRM0458524	7010	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	4.87
02/09/2021	GL_JOURNAL	PRM0459845	3286	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	4.87
02/10/2021	GL_JOURNAL	0000460002	208	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	-12.70
02/19/2021	GL_BD_JRNL	0000460464	514		01/31/2021/Transfer of appropriations to align Bud		46.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	536	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	4.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3190	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	4.87	
05/10/2021	GL_JOURNAL	PRM0463874	3199	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	4.87	
06/09/2021	GL_JOURNAL	PRM0465731	4725	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	4.87	
07/02/2021	GL_JOURNAL	SAL0466946	11963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.87	
07/02/2021	GL_JOURNAL	SAL0466946	11964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	11965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	11966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	11967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.87	
07/02/2021	GL_JOURNAL	SAL0466946	11968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.87	
07/02/2021	GL_JOURNAL	SAL0466946	11969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.22	
07/02/2021	GL_JOURNAL	SAL0466946	11970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.10	
07/02/2021	GL_JOURNAL	SAL0466946	11971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-4.87	
07/02/2021	GL_JOURNAL	SAL0466946	11972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-6.43	
07/02/2021	GL_JOURNAL	SAL0466946	11973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	11974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	11975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	12.70	
07/09/2021	GL_JOURNAL	PRM0467255	99	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.30	
07/09/2021	GL_JOURNAL	PRM0467255	100	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.87	
Number of Transactions 34						Totals	17.35	46.00	0.00	0.00	28.65
0150	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	3063		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6906	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.68	
08/11/2020	GL_JOURNAL	RPM0452476	5378	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-2.68	
08/11/2020	GL_JOURNAL	PRM0452481	5354	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.68	
09/10/2020	GL_JOURNAL	PRM0453517	2181	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	2.68	
10/14/2020	GL_JOURNAL	PRM0454848	3020	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.33	
11/09/2020	GL_JOURNAL	PRM0456110	3453	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	2.68	
11/17/2020	GL_JOURNAL	SAL0456779	1445	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.34	
11/17/2020	GL_JOURNAL	SAL0456779	1511	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.34	
02/09/2021	GL_JOURNAL	PRM0459845	3287	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	2.68	
02/19/2021	GL_BD_JRNL	0000460464	515		01/31/2021/Transfer of appropriations to align Bud		-8.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	537	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	2.68	

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3702	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
04/08/2021	GL_JOURNAL	PRM0462276	3191	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	3200	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	4726	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	101	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	102	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	11188	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1.18	
07/13/2021	GL_JOURNAL	SAL0467429	11754	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1.18	
Number of Transactions 19									Totals	0.22	25.00	0.00	0.00	24.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3064		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,555.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	228.29	
10/14/2020	GL_BD_JRNL	BAR0454850	99		10/14/2020/Transfer of appropriations for 5th Frid				-283.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	229.08	
11/24/2020	GL_JOURNAL	PAY0457158	34816	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	203.41	
12/28/2020	GL_JOURNAL	PAY0458309	35342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	203.41	
01/28/2021	GL_JOURNAL	PAY0459296	35301	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	219.59	
02/09/2021	GL_JOURNAL	SAL0459915	1451	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	25.67	
02/09/2021	GL_JOURNAL	SAL0459915	3027	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	25.67	
02/19/2021	GL_BD_JRNL	0000460464	516		01/31/2021/Transfer of appropriations to align Bud				-128.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	226.91	
03/30/2021	GL_JOURNAL	PAY0461897	36605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	226.91	
04/28/2021	GL_JOURNAL	PAY0463201	38140	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	226.91	
05/27/2021	GL_JOURNAL	PAY0465118	38259	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	226.91	
06/28/2021	GL_JOURNAL	PAY0466702	38430	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	226.91	
07/16/2021	GL_JOURNAL	SAL0467663	5363	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-101.07	
Number of Transactions 16									Totals	-24.60	2,144.00	0.00	0.00	2,168.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3985	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3985	1000	1110	01000	3814	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2897		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	14.51
07/23/2021	GL_JOURNAL	SAL0468336	496	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-14.51
07/23/2021	GL_JOURNAL	SAL0468302	1362	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	14.51
Number of Transactions 4								Totals	-14.51	0.00	0.00	0.00	14.51

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3985	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3065		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33980	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	517		01/31/2021/Transfer of appropriations to align Bud				-41.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36601	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	38136	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	38255	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	38426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	21.07
Number of Transactions 12								Totals	-12.46	187.00	0.00	0.00	199.46

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3066		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.44
10/28/2020	GL_JOURNAL	PAY0455384	34758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.44
11/24/2020	GL_JOURNAL	PAY0457158	34813	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.44
12/28/2020	GL_JOURNAL	PAY0458309	35339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.44
01/28/2021	GL_JOURNAL	PAY0459296	35298	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2.82
02/19/2021	GL_BD_JRNL	0000460464	518		01/31/2021/Transfer of appropriations to align Bud				-17.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.82
03/30/2021	GL_JOURNAL	PAY0461897	36602	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.82
04/28/2021	GL_JOURNAL	PAY0463201	38137	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.82
05/27/2021	GL_JOURNAL	PAY0465118	38256	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.82
06/28/2021	GL_JOURNAL	PAY0466702	38427	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.82
Number of Transactions 12									Totals	-1.68	25.00	0.00	26.68
	<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>				
	0150	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2272		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33983	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.48
10/28/2020	GL_JOURNAL	PAY0455384	34760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.48
11/24/2020	GL_JOURNAL	PAY0457158	34815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.48
12/28/2020	GL_JOURNAL	PAY0458309	35341	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.48
01/28/2021	GL_JOURNAL	PAY0459296	35300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.86
02/19/2021	GL_BD_JRNL	0000460464	519		01/31/2021/Transfer of appropriations to align Bud					25.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35307	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.86
03/30/2021	GL_JOURNAL	PAY0461897	36604	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.86
04/28/2021	GL_JOURNAL	PAY0463201	38139	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.86
05/27/2021	GL_JOURNAL	PAY0465118	38258	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.86
06/28/2021	GL_JOURNAL	PAY0466702	38429	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.86
Number of Transactions 12									Totals	-2.08	25.00	0.00	27.08
	<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>				
	0150	00010	00	3995	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3067		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35929	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.72
10/28/2020	GL_JOURNAL	PAY0455384	36768	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.72
11/24/2020	GL_JOURNAL	PAY0457158	36909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.72
12/28/2020	GL_JOURNAL	PAY0458309	37443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.72
01/28/2021	GL_JOURNAL	PAY0459296	37407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/19/2021	GL_BD_JRNL	0000460464	520		01/31/2021/Transfer of appropriations to align Bud				-2.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38713	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	40265	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	40376	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	40531	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	-0.98	7.00	0.00	7.98
0150	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3068		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11.21
10/28/2020	GL_JOURNAL	PAY0455384	36760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11.21
11/24/2020	GL_JOURNAL	PAY0457158	36900	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11.21
12/28/2020	GL_JOURNAL	PAY0458309	37434	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11.21
01/28/2021	GL_JOURNAL	PAY0459296	37400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.93
02/19/2021	GL_BD_JRNL	0000460464	521		01/31/2021/Transfer of appropriations to align Bud				-16.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12.93
03/30/2021	GL_JOURNAL	PAY0461897	38704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	12.93
04/28/2021	GL_JOURNAL	PAY0463201	40256	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	12.93
05/27/2021	GL_JOURNAL	PAY0465118	40367	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	12.93
06/28/2021	GL_JOURNAL	PAY0466702	40522	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	12.93
Number of Transactions 12									Totals	-7.42	115.00	0.00	122.42
0150	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2273		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35926	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.37
10/28/2020	GL_JOURNAL	PAY0455384	36765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.37
11/24/2020	GL_JOURNAL	PAY0457158	36905	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.37
12/28/2020	GL_JOURNAL	PAY0458309	37439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.73	
02/10/2021	GL_JOURNAL	0000460002	209	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-3.13	
02/19/2021	GL_BD_JRNL	0000460464	522		01/31/2021/Transfer	of appropriations	to align Bud		21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37403	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.73	
03/30/2021	GL_JOURNAL	PAY0461897	38709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.73	
04/28/2021	GL_JOURNAL	PAY0463201	40261	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.73	
05/27/2021	GL_JOURNAL	PAY0465118	40372	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.73	
06/28/2021	GL_JOURNAL	PAY0466702	40527	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.73	
07/02/2021	GL_JOURNAL	SAL0466946	11976	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-2.73	
07/02/2021	GL_JOURNAL	SAL0466946	11977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-2.37	
07/02/2021	GL_JOURNAL	SAL0466946	11978	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-2.37	
07/02/2021	GL_JOURNAL	SAL0466946	11979	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-2.37	
07/02/2021	GL_JOURNAL	SAL0466946	11980	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-2.37	
07/02/2021	GL_JOURNAL	SAL0466946	11981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	3.13	
Number of Transactions 19							Totals		7.35	21.00	0.00	0.00	13.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3069		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35928	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	36767	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.65	
11/17/2020	GL_JOURNAL	SAL0456779	1446	Jul-Oct20	10/31/2020/To move	the salary earnings	of Noon Dut		0.00	0.00	0.00	-1.30	
01/28/2021	GL_JOURNAL	PAY0459296	37406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.75	
02/19/2021	GL_BD_JRNL	0000460464	523		01/31/2021/Transfer	of appropriations	to align Bud		-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37406	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	38712	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.75	
04/28/2021	GL_JOURNAL	PAY0463201	40264	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.75	
05/27/2021	GL_JOURNAL	PAY0465118	40375	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.75	
06/28/2021	GL_JOURNAL	PAY0466702	40530	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.75	
Number of Transactions 11							Totals		-0.50	4.00	0.00	0.00	4.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1,309						Account Totals 3000s	29,843.06	815,553.00	0.00	0.00	785,709.94
Number of Transactions 1,514						Resource Totals 00010	91,853.80	2,735,365.00	0.00	0.00	2,643,511.20
<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>			
0150	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	5133	07/01/2020/Load 2020-21 Board-Approved Original Bu			19,208.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1618	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	418	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	33.31	
06/09/2021	GL_JOURNAL	PAY0465725	554	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	1790	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,250.00	
Number of Transactions 5						Totals	17,558.00	19,208.00	0.00	0.00	1,650.00
Number of Transactions 5						Account Totals 1000s	17,558.00	19,208.00	0.00	0.00	1,650.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3070	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,534.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2369	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	8115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	161.50	
Number of Transactions 3						Totals	3,340.20	3,534.00	0.00	0.00	193.80
<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>			
0150	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	3071	07/01/2020/Load 2020-21 Board-Approved Original Bu			279.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13389	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.41	
05/10/2021	GL_JOURNAL	PAY0463831	3562	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.49	
06/09/2021	GL_JOURNAL	PAY0465725	3692	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2.90	
06/28/2021	GL_JOURNAL	PAY0466702	13693	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	00011	00	3301	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals 255.08 279.00 0.00 0.00 23.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3072	07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32349	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	5448	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.02
06/09/2021	GL_JOURNAL	PAY0465725	5610	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	32614	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.63

Number of Transactions 5 Totals 9.17 10.00 0.00 0.00 0.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00011	00	3601	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3073	07/01/2020/Load 2020-21 Board-Approved Original Bu				459.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3118	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.80
05/10/2021	GL_JOURNAL	PWC0463879	3119	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	3.98
06/09/2021	GL_JOURNAL	PWC0465732	17610	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	1011	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	29.88

Number of Transactions 5 Totals 419.56 459.00 0.00 0.00 39.44

Number of Transactions 18 Account Totals 3000s 4,024.01 4,282.00 0.00 0.00 257.99

Number of Transactions 23 Resource Totals 00011 21,582.01 23,490.00 0.00 0.00 1,907.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00012	00	1107	1000	1110	01000	3301	2021
Resource 00012 - Additional Teacher Cost 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 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>				
0150	00012	00	1107	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	952									
				06/30/2021	Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5978	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	5093	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	6,749.95			
07/13/2021	GL_JOURNAL	SAL0467429	4996	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	4694	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	13267	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	6,498.92			
07/13/2021	GL_JOURNAL	SAL0467429	13240	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	12781	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	7,358.42			
07/13/2021	GL_JOURNAL	SAL0467429	12992	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	7,394.36			
07/13/2021	GL_JOURNAL	SAL0467429	12595	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	12525	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	7,872.85			
07/13/2021	GL_JOURNAL	SAL0467429	7083	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	7139	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	6989	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	6930	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	6,272.28			
07/13/2021	GL_JOURNAL	SAL0467429	6553	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	7,667.42			
Number of Transactions 16							Totals	-111,377.41	0.00	0.00	0.00	111,377.41
<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>				
0150	00012	00	1107	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	953									
				06/30/2021	Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4661	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	7,358.42			
Number of Transactions 2							Totals	-7,358.42	0.00	0.00	0.00	7,358.42
<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>				
0150	00012	00	1107	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	954									
				06/30/2021	Open zero dollar strings./		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12660	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	6,717.74			
Number of Transactions 2							Totals	-6,717.74	0.00	0.00	0.00	6,717.74

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00012	00	1107	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	955		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13471	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4,389.59
07/13/2021	GL_JOURNAL	SAL0467429	6531	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,105.83
Number of Transactions 3							Totals		-9,495.42	0.00	0.00	0.00	9,495.42
<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>					
0150	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	956		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13551	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>					
0150	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	957		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13450	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7,857.64
Number of Transactions 2							Totals		-7,857.64	0.00	0.00	0.00	7,857.64
Number of Transactions 27			Account	Totals 1000s			-150,679.48	0.00	0.00	0.00	150,679.48		
<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>					
0150	00012	00	2101	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS													
07/13/2021	GL_BD_JRNL	0000467433	958		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6029	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,301.25
07/13/2021	GL_JOURNAL	SAL0467429	6974	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		-2,602.50	0.00	0.00	0.00	2,602.50

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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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					
0150	00012	00	2104	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm													
07/13/2021	GL_BD_JRNL	0000467433	959						0.00				
				06/30/2021	Open zero dollar strings./				0.00				
07/13/2021	GL_JOURNAL	SAL0467429	6344	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				1,992.60				
07/13/2021	GL_JOURNAL	SAL0467429	4410	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				1,992.60				
Number of Transactions 3							Totals		-3,985.20	0.00	0.00	0.00	3,985.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00012	00	2112	1130	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech													
07/13/2021	GL_BD_JRNL	0000467433	960						0.00				
				06/30/2021	Open zero dollar strings./				0.00				
07/13/2021	GL_JOURNAL	SAL0467429	12736	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				1,763.10				
Number of Transactions 2							Totals		-1,763.10	0.00	0.00	0.00	1,763.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00012	00	2401	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS													
07/13/2021	GL_BD_JRNL	0000467433	961						0.00				
				06/30/2021	Open zero dollar strings./				0.00				
07/13/2021	GL_JOURNAL	SAL0467429	13119	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				3,908.44				
07/13/2021	GL_JOURNAL	SAL0467429	5376	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				2,844.58				
Number of Transactions 3							Totals		-6,753.02	0.00	0.00	0.00	6,753.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00012	00	2404	3110	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst													
07/13/2021	GL_BD_JRNL	0000467433	962						0.00				
				06/30/2021	Open zero dollar strings./				0.00				
07/13/2021	GL_JOURNAL	SAL0467429	12053	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				1,204.56				
Number of Transactions 2							Totals		-1,204.56	0.00	0.00	0.00	1,204.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00012	00	2404	3130	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00012	00	2404	3130	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst													
07/13/2021	GL_BD_JRNL	0000467433	963		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12696	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,204.56	
Number of Transactions 2						Totals		-1,204.56	0.00	0.00	0.00	1,204.56	
<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>					
0150	00012	00	2905	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS													
07/13/2021	GL_BD_JRNL	0000467433	964		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12697	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	368.40	
07/13/2021	GL_JOURNAL	SAL0467429	6975	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	368.40	
07/13/2021	GL_JOURNAL	SAL0467429	4541	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	368.40	
Number of Transactions 4						Totals		-1,105.20	0.00	0.00	0.00	1,105.20	
Number of Transactions 19						Account		Totals 2000s	-18,618.14	0.00	0.00	0.00	18,618.14
<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>					
0150	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	965		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13552	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,271.47	
Number of Transactions 2						Totals		-1,271.47	0.00	0.00	0.00	1,271.47	
<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>					
0150	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	966		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13451	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,269.01	
Number of Transactions 2						Totals		-1,269.01	0.00	0.00	0.00	1,269.01	

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

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>				
0150	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	967		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13241	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	13268	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,049.58
07/13/2021	GL_JOURNAL	SAL0467429	12993	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	12782	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,188.38
07/13/2021	GL_JOURNAL	SAL0467429	6990	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	6931	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,012.97
07/13/2021	GL_JOURNAL	SAL0467429	6554	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	12526	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,271.47
07/13/2021	GL_JOURNAL	SAL0467429	12596	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	7084	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	7140	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	4695	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	4997	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	5979	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	5094	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,090.12
Number of Transactions 16						Totals		-17,987.47	0.00	0.00	0.00	17,987.47
<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>				
0150	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	968		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4662	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,188.38
Number of Transactions 2						Totals		-1,188.38	0.00	0.00	0.00	1,188.38
<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>				
0150	00012	00	3101	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	969		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12661	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,084.92
Number of Transactions 2						Totals		-1,084.92	0.00	0.00	0.00	1,084.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	970		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13472	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	708.92	
07/13/2021	GL_JOURNAL	SAL0467429	6532	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	824.59	
Number of Transactions 3									Totals	-1,533.51	0.00	0.00	0.00	1,533.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00012	00	3102	1110	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	971		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6345	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	321.80	
Number of Transactions 2									Totals	-321.80	0.00	0.00	0.00	321.80
	<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>					
	0150	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	972		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4411	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	412.47	
Number of Transactions 2									Totals	-412.47	0.00	0.00	0.00	412.47
	<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>					
	0150	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	973		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6030	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	6977	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	269.36	
Number of Transactions 3									Totals	-538.72	0.00	0.00	0.00	538.72
	<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>					
	0150	00012	00	3202	1130	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>		
0150	00012	00	3202	1130	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
07/13/2021	GL_BD_JRNL	0000467433	974		06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12737	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

Number of Transactions 2						Totals	-364.96	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	975		06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13120	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5377	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

Number of Transactions 3						Totals	-1,397.88	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00012	00	3202	3110	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
07/13/2021	GL_BD_JRNL	0000467433	976		06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12054	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

Number of Transactions 2						Totals	-249.34	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00012	00	3202	3130	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions										
07/13/2021	GL_BD_JRNL	0000467433	977		06/30/2021/Open zero dollar strings./				0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12699	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00

Number of Transactions 2						Totals	-249.34	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00012	00	3202	8300	0000	01000	3408	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>				
0150	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	978		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12698	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	76.26
07/13/2021	GL_JOURNAL	SAL0467429	6976	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	76.26
Number of Transactions 3							Totals	-152.52	0.00	0.00	0.00	152.52
<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>				
0150	00012	00	3301	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	979		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13553	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	114.16
Number of Transactions 2							Totals	-114.16	0.00	0.00	0.00	114.16
<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>				
0150	00012	00	3301	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	980		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13452	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.93
Number of Transactions 2							Totals	-113.93	0.00	0.00	0.00	113.93
<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>				
0150	00012	00	3301	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	981		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12994	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	107.22
07/13/2021	GL_JOURNAL	SAL0467429	12783	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	106.70
07/13/2021	GL_JOURNAL	SAL0467429	12527	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	114.16
07/13/2021	GL_JOURNAL	SAL0467429	13269	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	94.24
07/13/2021	GL_JOURNAL	SAL0467429	13242	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	6991	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	6932	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	90.95
07/13/2021	GL_JOURNAL	SAL0467429	6555	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00012	00	3301	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_JOURNAL	SAL0467429	12597	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	7141	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	7085	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	5095	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	97.87	
07/13/2021	GL_JOURNAL	SAL0467429	5980	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	4998	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	100.64	
07/13/2021	GL_JOURNAL	SAL0467429	4696	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	113.94	
Number of Transactions 16							Totals	-1,615.01	0.00	0.00	0.00	1,615.01
<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>				
0150	00012	00	3301	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	982		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4663	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	106.70	
Number of Transactions 2							Totals	-106.70	0.00	0.00	0.00	106.70
<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>				
0150	00012	00	3301	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	983		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12662	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	97.41	
Number of Transactions 2							Totals	-97.41	0.00	0.00	0.00	97.41
<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>				
0150	00012	00	3301	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	984		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13473	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	63.65	
07/13/2021	GL_JOURNAL	SAL0467429	6533	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	74.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	00012	00	3301	1110	5770	01000	4262	2021	
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									

Number of Transactions 3 Totals -137.68 0.00 0.00 0.00 137.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00012	00	3302	1110	5750	01000	4216	2021	
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified									

07/13/2021	GL_BD_JRNL	0000467433	985						0.00	0.00	0.00	0.00
06/30/2021/Open zero dollar strings./												
07/13/2021	GL_JOURNAL	SAL0467429	6346	21-07-07SS					0.00	0.00	0.00	28.89
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	4412	21-07-07SS					0.00	0.00	0.00	123.54
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	4413	21-07-07SS					0.00	0.00	0.00	28.89
06/30/2021/Transfer salaries and benefits for cale												

Number of Transactions 4 Totals -181.32 0.00 0.00 0.00 181.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00012	00	3302	1110	5770	01000	4262	2021	
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified									

07/13/2021	GL_BD_JRNL	0000467433	986						0.00	0.00	0.00	0.00
06/30/2021/Open zero dollar strings./												
07/13/2021	GL_JOURNAL	SAL0467429	6031	21-07-07SS					0.00	0.00	0.00	80.67
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	6032	21-07-07SS					0.00	0.00	0.00	18.87
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	6979	21-07-07SS					0.00	0.00	0.00	80.68
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	6981	21-07-07SS					0.00	0.00	0.00	18.87
06/30/2021/Transfer salaries and benefits for cale												

Number of Transactions 5 Totals -199.09 0.00 0.00 0.00 199.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00012	00	3302	1130	5750	01000	4216	2021	
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified									

07/13/2021	GL_BD_JRNL	0000467433	987						0.00	0.00	0.00	0.00
06/30/2021/Open zero dollar strings./												
07/13/2021	GL_JOURNAL	SAL0467429	12738	21-07-07SS					0.00	0.00	0.00	109.32
06/30/2021/Transfer salaries and benefits for cale												
07/13/2021	GL_JOURNAL	SAL0467429	12739	21-07-07SS					0.00	0.00	0.00	25.56
06/30/2021/Transfer salaries and benefits for cale												

Number of Transactions 3 Totals -134.88 0.00 0.00 0.00 134.88

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 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						
0150	00012	00	3302	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	988						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13121	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	242.33	
07/13/2021	GL_JOURNAL	SAL0467429	13122	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	56.68	
07/13/2021	GL_JOURNAL	SAL0467429	5378	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	176.36	
07/13/2021	GL_JOURNAL	SAL0467429	5379	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	41.25	
Number of Transactions 5									Totals	-516.62	0.00	0.00	0.00	516.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00012	00	3302	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	989						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12055	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	74.68	
07/13/2021	GL_JOURNAL	SAL0467429	12056	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	17.46	
Number of Transactions 3									Totals	-92.14	0.00	0.00	0.00	92.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00012	00	3302	3130	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	990						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12703	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	17.47	
07/13/2021	GL_JOURNAL	SAL0467429	12701	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	74.68	
Number of Transactions 3									Totals	-92.15	0.00	0.00	0.00	92.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	991						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12702	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5.34	
07/13/2021	GL_JOURNAL	SAL0467429	12700	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	22.84	
07/13/2021	GL_JOURNAL	SAL0467429	6980	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5.34	
07/13/2021	GL_JOURNAL	SAL0467429	6978	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	22.84	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00012	00	3302	8300	0000	01000	3408	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
07/13/2021	GL_JOURNAL	SAL0467429	4542	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	22.84
07/13/2021	GL_JOURNAL	SAL0467429	4543	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	5.34
Number of Transactions 7							Totals	-84.54	0.00	0.00	84.54
<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>			
0150	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	992		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13554	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.94
Number of Transactions 2							Totals	-3.94	0.00	0.00	3.94
<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>			
0150	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	993		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13453	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.93
Number of Transactions 2							Totals	-3.93	0.00	0.00	3.93
<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>			
0150	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	994		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12995	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.70
07/13/2021	GL_JOURNAL	SAL0467429	12784	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.68
07/13/2021	GL_JOURNAL	SAL0467429	12528	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	13243	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	13270	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	6556	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	6933	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.14
07/13/2021	GL_JOURNAL	SAL0467429	7142	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	6992	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00012	00	3501	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_JOURNAL	SAL0467429	7086	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	12598	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	4697	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.92	
07/13/2021	GL_JOURNAL	SAL0467429	5981	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	4999	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.47	
07/13/2021	GL_JOURNAL	SAL0467429	5096	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.37	
Number of Transactions 16									Totals	-55.70	0.00	0.00	0.00	55.70
<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>						
0150	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	995		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4664	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.68	
Number of Transactions 2									Totals	-3.68	0.00	0.00	0.00	3.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	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	996		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12663	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.36	
Number of Transactions 2									Totals	-3.36	0.00	0.00	0.00	3.36
<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>						
0150	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	997		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13474	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.20	
07/13/2021	GL_JOURNAL	SAL0467429	6534	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.55	
Number of Transactions 3									Totals	-4.75	0.00	0.00	0.00	4.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	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	998		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6347	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1.00	
07/13/2021	GL_JOURNAL	SAL0467429	4414	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1.00	
Number of Transactions 3						Totals	-2.00	0.00	0.00	2.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	999		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6983	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.65	
07/13/2021	GL_JOURNAL	SAL0467429	6033	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.65	
Number of Transactions 3						Totals	-1.30	0.00	0.00	1.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00012	00	3502	1130	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_BD_JRNL	0000467433	1000		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12740	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.88	
Number of Transactions 2						Totals	-0.88	0.00	0.00	0.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	1001		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13123	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1.95	
07/13/2021	GL_JOURNAL	SAL0467429	5380	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1.42	
Number of Transactions 3						Totals	-3.37	0.00	0.00	3.37

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0150	00012	00	3502	3110	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1002		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12057	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.60
Number of Transactions 2									Totals	-0.60	0.00	0.00	0.60
0150	00012	00	3502	3130	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													
07/13/2021	GL_BD_JRNL	0000467433	1003		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12705	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.60
Number of Transactions 2									Totals	-0.60	0.00	0.00	0.60
0150	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	1004		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12704	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.19
07/13/2021	GL_JOURNAL	SAL0467429	6982	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	4544	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	0.18
Number of Transactions 4									Totals	-0.55	0.00	0.00	0.55
0150	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	1005		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1789	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	188.16
Number of Transactions 2									Totals	-188.16	0.00	0.00	188.16
0150	00012	00	3601	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	1006		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1766	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	187.80	
Number of Transactions 2							Totals	-187.80	0.00	0.00	0.00	187.80
<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>				
0150	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	1007		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2166	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	1717	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	1723	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	155.32	
07/13/2021	GL_JOURNAL	SAL0467429	1611	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	175.87	
07/13/2021	GL_JOURNAL	SAL0467429	1659	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	2400	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	2422	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	2435	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	2298	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	2387	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	149.91	
07/13/2021	GL_JOURNAL	SAL0467429	1866	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	1937	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	1960	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	1552	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	1569	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	183.25	
Number of Transactions 16							Totals	-2,661.93	0.00	0.00	0.00	2,661.93
<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>				
0150	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	1008		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1858	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	175.87	
Number of Transactions 2							Totals	-175.87	0.00	0.00	0.00	175.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	1009							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1584	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
								0.00	0.00	
Number of Transactions 2							Totals	-160.55	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	1010							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2293	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
								0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1771	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
								0.00	0.00	
Number of Transactions 3							Totals	-226.94	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00012	00	3602	1110	5770	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1011							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1800	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
								0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2250	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
								0.00	0.00	
Number of Transactions 3							Totals	-95.24	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	1012							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2178	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
								0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2397	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
								0.00	0.00	
Number of Transactions 3							Totals	-62.20	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

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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>		
0150	00012	00	3602	1130	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1013							
				06/30/2021/	Open zero dollar strings./					
						0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1601	21-07-07SS	06/30/2021/	Transfer salaries and benefits for sale				
						0.00		0.00	42.14	
Number of Transactions 2						Totals	-42.14	0.00	0.00	42.14
<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>		
0150	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	1014							
				06/30/2021/	Open zero dollar strings./					
						0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1689	21-07-07SS	06/30/2021/	Transfer salaries and benefits for sale				
						0.00		0.00	93.41	
07/13/2021	GL_JOURNAL	SAL0467429	2026	21-07-07SS	06/30/2021/	Transfer salaries and benefits for sale				
						0.00		0.00	67.99	
Number of Transactions 3						Totals	-161.40	0.00	0.00	161.40
<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>		
0150	00012	00	3602	3110	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1015							
				06/30/2021/	Open zero dollar strings./					
						0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1441	21-07-07SS	06/30/2021/	Transfer salaries and benefits for sale				
						0.00		0.00	28.79	
Number of Transactions 2						Totals	-28.79	0.00	0.00	28.79
<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>		
0150	00012	00	3602	3130	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	1016							
				06/30/2021/	Open zero dollar strings./					
						0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1592	21-07-07SS	06/30/2021/	Transfer salaries and benefits for sale				
						0.00		0.00	28.79	
Number of Transactions 2						Totals	-28.79	0.00	0.00	28.79
<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>		
0150	00012	00	3602	8300	0000	01000	3408	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	1017				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1593	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	8.80
07/13/2021	GL_JOURNAL	SAL0467429	2398	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	8.80
07/13/2021	GL_JOURNAL	SAL0467429	1830	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	8.80
Number of Transactions 4									Totals	-26.40	0.00	0.00	26.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	1018				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3943	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	31.89
Number of Transactions 2									Totals	-31.89	0.00	0.00	31.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	1019				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3920	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	31.82
Number of Transactions 2									Totals	-31.82	0.00	0.00	31.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	1020				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3871	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	3877	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	26.32
07/13/2021	GL_JOURNAL	SAL0467429	3723	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	4320	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	4020	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	4091	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	3813	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	29.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00012	00	3701	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_JOURNAL	SAL0467429	3765	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	29.80	
07/13/2021	GL_JOURNAL	SAL0467429	3706	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	4114	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	27.34	
07/13/2021	GL_JOURNAL	SAL0467429	10579	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	10668	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	25.40	
07/13/2021	GL_JOURNAL	SAL0467429	10681	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	10703	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	10716	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	31.82	
Number of Transactions 16									Totals	-451.06	0.00	0.00	0.00	451.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	1021		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4012	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	29.80	
Number of Transactions 2									Totals	-29.80	0.00	0.00	0.00	29.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	1022		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3738	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	27.21	
Number of Transactions 2									Totals	-27.21	0.00	0.00	0.00	27.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	1023		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3925	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	17.78	
07/13/2021	GL_JOURNAL	SAL0467429	10574	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	20.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00012	00	3701	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
Number of Transactions 3									Totals	-38.46	0.00	0.00	0.00	38.46
	<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>					
	0150	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	1024		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10532	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	3954	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6.40	
Number of Transactions 3									Totals	-12.80	0.00	0.00	0.00	12.80
	<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>					
	0150	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	1025		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4332	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4.18	
07/13/2021	GL_JOURNAL	SAL0467429	10678	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4.18	
Number of Transactions 3									Totals	-8.36	0.00	0.00	0.00	8.36
	<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>					
	0150	00012	00	3702	1130	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1026		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3755	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5.66	
Number of Transactions 2									Totals	-5.66	0.00	0.00	0.00	5.66
	<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>					
	0150	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	1027		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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00012	00	3702	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_JOURNAL	SAL0467429	3843	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	17.78		
07/13/2021	GL_JOURNAL	SAL0467429	4180	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	12.94		
Number of Transactions 3							Totals	-30.72	0.00	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>					
0150	00012	00	3702	3110	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1028		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3595	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.87		
Number of Transactions 2							Totals	-3.87	0.00	0.00	0.00	3.87	
<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>					
0150	00012	00	3702	3130	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	1029		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3746	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.87		
Number of Transactions 2							Totals	-3.87	0.00	0.00	0.00	3.87	
<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>					
0150	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	1030		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3747	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1.18		
07/13/2021	GL_JOURNAL	SAL0467429	3984	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1.18		
07/13/2021	GL_JOURNAL	SAL0467429	10679	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	1.18		
Number of Transactions 4							Totals	-3.54	0.00	0.00	0.00	3.54	
Number of Transactions 241							Account	Totals 3000s	-36,317.35	0.00	0.00	0.00	36,317.35

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	00012	00	3702	8300	0000 01000 3408	2021			
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class									

Number of Transactions 287 Resource Totals 00012 -205,614.97 0.00 0.00 0.00 205,614.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00015	00	1107	1000	0001	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher								

07/02/2020 GL_BD_JRNL ORG0449638 5134 07/01/2020/Load 2020-21 Board-Approved Original Bu 89,006.00 0.00 0.00 0.00

Number of Transactions 1 Totals 89,006.00 89,006.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00015	00	1107	1000	1110	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher								

12/28/2020	GL_BD_JRNL	0000458310	97	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8,605.98
01/28/2021	GL_JOURNAL	PAY0459296	329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,605.98
02/25/2021	GL_JOURNAL	PAY0460755	327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8,605.98
03/30/2021	GL_JOURNAL	PAY0461897	328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8,605.98
04/28/2021	GL_JOURNAL	PAY0463201	328	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8,605.98
05/27/2021	GL_JOURNAL	PAY0465118	326	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8,605.98
06/28/2021	GL_JOURNAL	PAY0466702	325	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8,605.98

Number of Transactions 8 Totals -60,241.86 0.00 0.00 0.00 60,241.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00015	00	1118	1000	1110	01000	0000	2021
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation								

08/27/2020	GL_BD_JRNL	0000453110	178	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	950	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,639.23
09/28/2020	GL_JOURNAL	PAY0454195	1102	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8,605.98
10/28/2020	GL_JOURNAL	PAY0455384	1137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8,605.98
11/24/2020	GL_JOURNAL	PAY0457158	1249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8,605.98

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00015	00	1118	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										
Number of Transactions 5						Totals	-27,457.17	0.00	0.00	27,457.17
Number of Transactions 14						Account	Totals 1000s	1,306.97	89,006.00	87,699.03
<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>		
0150	00015	00	2236	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	2274						0.00	
							07/01/2020/Open zero dollar strings/		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2520	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	63.24
08/27/2020	GL_JOURNAL	PAY0453104	3582	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	63.24
10/20/2020	GL_JOURNAL	SAL0455041	97	Aug				10/20/2020/Payroll realignment for Hamilton ES (01	0.00	-63.24
11/24/2020	GL_JOURNAL	PAY0457158	4375	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	69.75
12/08/2020	GL_JOURNAL	PAY0457726	474	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	69.75
02/10/2021	GL_JOURNAL	0000460002	210	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	-41.74
02/10/2021	GL_JOURNAL	0000460002	219	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	-46.04
07/02/2021	GL_JOURNAL	SAL0466946	19895	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	41.74
07/02/2021	GL_JOURNAL	SAL0466946	19896	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	46.04
07/02/2021	GL_JOURNAL	SAL0466946	19897	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	-63.24
07/02/2021	GL_JOURNAL	SAL0466946	19898	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	-63.24
07/02/2021	GL_JOURNAL	SAL0466946	19899	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	-69.75
07/02/2021	GL_JOURNAL	SAL0466946	19900	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	-69.75
07/02/2021	GL_JOURNAL	SAL0466946	19901	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	63.24
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00
Number of Transactions 15						Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00015	00	3101	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3074					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0150	00015	00	3101	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 16,377.00 16,377.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00015	00	3101	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									

08/27/2020	GL_BD_JRNL	0000453110	179	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5749	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	264.74
09/28/2020	GL_JOURNAL	PAY0454195	6555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,389.87
10/28/2020	GL_JOURNAL	PAY0455384	6780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,389.87
11/24/2020	GL_JOURNAL	PAY0457158	6675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,389.87
12/28/2020	GL_JOURNAL	PAY0458309	6885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,389.87
01/28/2021	GL_JOURNAL	PAY0459296	6884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,389.87
02/25/2021	GL_JOURNAL	PAY0460755	6921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,389.87
03/30/2021	GL_JOURNAL	PAY0461897	7328	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,389.87
04/28/2021	GL_JOURNAL	PAY0463201	7822	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,389.87
05/27/2021	GL_JOURNAL	PAY0465118	8017	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,389.87
06/28/2021	GL_JOURNAL	PAY0466702	8116	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,389.87

Number of Transactions 12 Totals -14,163.44 0.00 0.00 0.00 14,163.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00015	00	3202	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	0000449656	2275	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5538	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	13.09
08/27/2020	GL_JOURNAL	PAY0453104	7905	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	13.09
10/20/2020	GL_JOURNAL	SAL0455041	99	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-13.09
02/10/2021	GL_JOURNAL	0000460002	211	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-8.64
07/02/2021	GL_JOURNAL	SAL0466946	19902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	8.64
07/02/2021	GL_JOURNAL	SAL0466946	19903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-13.09
07/02/2021	GL_JOURNAL	SAL0466946	19904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-13.09
07/02/2021	GL_JOURNAL	SAL0466946	19905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	13.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>		
0150	00015	00	3202	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00015	00	3301	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									

07/02/2020 GL_BD_JRNL ORG0449644 3075 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,291.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,291.00 1,291.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00015	00	3301	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									

08/27/2020	GL_BD_JRNL	0000453110	180	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10283	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	23.77
09/28/2020	GL_JOURNAL	PAY0454195	11521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	125.12
10/28/2020	GL_JOURNAL	PAY0455384	11818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	125.78
11/24/2020	GL_JOURNAL	PAY0457158	11630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	125.12
12/28/2020	GL_JOURNAL	PAY0458309	11901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	125.12
01/28/2021	GL_JOURNAL	PAY0459296	11893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	125.12
02/25/2021	GL_JOURNAL	PAY0460755	11964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	125.12
03/30/2021	GL_JOURNAL	PAY0461897	12611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	125.12
04/28/2021	GL_JOURNAL	PAY0463201	13390	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	125.12
05/27/2021	GL_JOURNAL	PAY0465118	13574	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	125.11
06/28/2021	GL_JOURNAL	PAY0466702	13694	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	125.11

Number of Transactions 12 Totals -1,275.61 0.00 0.00 0.00 1,275.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00015	00	3302	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	0000449656	2276	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8453	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.83
08/27/2020	GL_JOURNAL	PAY0453104	12403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.83

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
10/20/2020	GL_JOURNAL	SAL0455041	100	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-3.92
10/20/2020	GL_JOURNAL	SAL0455041	98	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-0.92
11/24/2020	GL_JOURNAL	PAY0457158	14098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.01
12/08/2020	GL_JOURNAL	PAY0457726	1657	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1.01
02/10/2021	GL_JOURNAL	0000460002	212	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-3.19
02/10/2021	GL_JOURNAL	0000460002	220	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-0.67
07/02/2021	GL_JOURNAL	SAL0466946	19906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.19
07/02/2021	GL_JOURNAL	SAL0466946	19913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.92
07/02/2021	GL_JOURNAL	SAL0466946	19907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.67
07/02/2021	GL_JOURNAL	SAL0466946	19908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.83
07/02/2021	GL_JOURNAL	SAL0466946	19909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.83
07/02/2021	GL_JOURNAL	SAL0466946	19910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.01
07/02/2021	GL_JOURNAL	SAL0466946	19911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.01
07/02/2021	GL_JOURNAL	SAL0466946	19912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.92
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00015	00	3421	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3076		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00015	00	3421	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
08/27/2020	GL_BD_JRNL	0000453125	322		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16520	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	16936	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	16694	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	17065	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	17061	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	17129	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	18060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.60
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	19153	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	19332	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	19491	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	-96.00	0.00	0.00	0.00	96.00
0150	00015	00	3431	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2277		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
0150	00015	00	3441	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3077		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	862.00	862.00	0.00	0.00	0.00
0150	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	323		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20631	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	21129	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	21022	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	21410	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	21388	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	21425	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	22365	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	23479	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	23642	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	23795	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00015	00	3441	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
Number of Transactions 11						Totals	-912.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00015	00	3451	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	2278	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00015	00	3461	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3078	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00015	00	3461	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
08/27/2020	GL_BD_JRNL	0000453125	324	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24736	PAYROLL				0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25315	PAYROLL				0.00	0.00	2,234.40
11/24/2020	GL_JOURNAL	PAY0457158	25343	PAYROLL				0.00	0.00	2,234.40
12/28/2020	GL_JOURNAL	PAY0458309	25747	PAYROLL				0.00	0.00	2,234.40
01/28/2021	GL_JOURNAL	PAY0459296	25706	PAYROLL				0.00	0.00	2,310.00
02/25/2021	GL_JOURNAL	PAY0460755	25713	PAYROLL				0.00	0.00	2,310.00
03/30/2021	GL_JOURNAL	PAY0461897	26662	PAYROLL				0.00	0.00	2,310.00
04/28/2021	GL_JOURNAL	PAY0463201	27797	PAYROLL				0.00	0.00	2,310.00
05/27/2021	GL_JOURNAL	PAY0465118	27944	PAYROLL				0.00	0.00	2,310.00
06/28/2021	GL_JOURNAL	PAY0466702	28091	PAYROLL				0.00	0.00	2,310.00
Number of Transactions 11						Totals	-22,797.60	0.00	0.00	22,797.60

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	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>				
		0150	00015	00	3471	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	2279		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>				
		0150	00015	00	3501	1000 0001 01000 0000	2021				
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
	07/02/2020	GL_BD_JRNL	ORG0449644	3079		07/01/2020/Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00
Number of Transactions 1							Totals	45.00	45.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0150	00015	00	3501	1000 1110 01000 0000	2021				
		Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									
	08/27/2020	GL_BD_JRNL	0000453110	181		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	14918	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.82
	09/28/2020	GL_JOURNAL	PAY0454195	28970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.30
	10/28/2020	GL_JOURNAL	PAY0455384	29626	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	29742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.30
	12/28/2020	GL_JOURNAL	PAY0458309	30164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.30
	01/28/2021	GL_JOURNAL	PAY0459296	30119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.30
	02/25/2021	GL_JOURNAL	PAY0460755	30126	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	31140	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.30
	04/28/2021	GL_JOURNAL	PAY0463201	32350	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.30
	05/27/2021	GL_JOURNAL	PAY0465118	32482	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.30
	06/28/2021	GL_JOURNAL	PAY0466702	32615	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.31
Number of Transactions 12							Totals	-43.84	0.00	0.00	43.84
		<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>				
		0150	00015	00	3502	3140 0000 01000 3402	2021				
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	2280		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	11458	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.03

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00015	00	3502	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
08/27/2020	GL_JOURNAL	PAY0453104	17040	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.03
10/20/2020	GL_JOURNAL	SAL0455041	101	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01			0.00		0.00	0.00	-0.03
11/24/2020	GL_JOURNAL	PAY0457158	32213	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.04
12/08/2020	GL_JOURNAL	PAY0457726	2394	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.04
02/10/2021	GL_JOURNAL	0000460002	221	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance		0.00		0.00	0.00	-0.03
02/10/2021	GL_JOURNAL	0000460002	213	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE	variance		0.00		0.00	0.00	-0.02
07/02/2021	GL_JOURNAL	SAL0466946	19914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	19915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	-0.04
07/02/2021	GL_JOURNAL	SAL0466946	19916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	-0.04
07/02/2021	GL_JOURNAL	SAL0466946	19917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466946	19918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466946	19919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	19920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	Gen		0.00		0.00	0.00	0.02
Number of Transactions 15									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00015	00	3601	1000	0001	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3080		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,127.00		0.00	0.00	0.00
Number of Transactions 1									Totals	2,127.00	2,127.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00015	00	3601	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/27/2020	GL_BD_JRNL	0000453125	325		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9590	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00		0.00	0.00	39.18
10/14/2020	GL_JOURNAL	PWC0454849	10568	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	205.68
11/09/2020	GL_JOURNAL	PWC0456114	501	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00		0.00	0.00	205.68
12/08/2020	GL_JOURNAL	PWC0457747	3114	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00		0.00	0.00	205.68
01/07/2021	GL_JOURNAL	PWC0458525	1809	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00		0.00	0.00	205.68
02/09/2021	GL_JOURNAL	PWC0459847	8481	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00		0.00	0.00	205.68
03/08/2021	GL_JOURNAL	PWC0461158	1093	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00		0.00	0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	1137	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00		0.00	0.00	205.68

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

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BUDGET TRANSACTION 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>				
0150	00015	00	3601	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif												
05/10/2021	GL_JOURNAL	PWC0463879	3120	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	205.68		
06/09/2021	GL_JOURNAL	PWC0465732	17611	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	205.68		
07/09/2021	GL_JOURNAL	PWC0467256	1012	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	205.68		
Number of Transactions 12							Totals	-2,095.98	0.00	0.00	0.00	2,095.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2281						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6811	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	1.51	
09/10/2020	GL_JOURNAL	PWC0453518	4679	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.51	
10/20/2020	GL_JOURNAL	SAL0455041	102	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	-1.51	
12/08/2020	GL_JOURNAL	PWC0457747	6296	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	1.67	
12/08/2020	GL_JOURNAL	PWC0457747	6297	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	1.67	
02/10/2021	GL_JOURNAL	0000460002	214	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1.00	
02/10/2021	GL_JOURNAL	0000460002	222	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1.10	
07/02/2021	GL_JOURNAL	SAL0466946	19921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466946	19922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.67	
07/02/2021	GL_JOURNAL	SAL0466946	19923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.67	
07/02/2021	GL_JOURNAL	SAL0466946	19924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.51	
07/02/2021	GL_JOURNAL	SAL0466946	19925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.51	
07/02/2021	GL_JOURNAL	SAL0466946	19926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.10	
07/02/2021	GL_JOURNAL	SAL0466946	19927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	1.00	
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00015	00	3701	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3081						360.00	0.00	0.00	0.00
Number of Transactions 1							Totals	360.00	360.00	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>						
0150	00015	00	3701	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
08/27/2020	GL_BD_JRNL	0000453125	326		07/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	563	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		0.00	6.64	
10/14/2020	GL_JOURNAL	PRM0454848	671	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	34.85	
11/09/2020	GL_JOURNAL	PRM0456110	1121	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		0.00	34.85	
12/08/2020	GL_JOURNAL	PRM0457744	4250	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	34.85	
01/07/2021	GL_JOURNAL	PRM0458524	8104	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	34.85	
02/09/2021	GL_JOURNAL	PRM0459845	747	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		0.00	34.85	
03/08/2021	GL_JOURNAL	PRM0461157	8865	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	728	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		0.00	34.85	
05/10/2021	GL_JOURNAL	PRM0463874	732	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00		0.00	34.85	
06/09/2021	GL_JOURNAL	PRM0465731	2182	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00		0.00	34.85	
07/09/2021	GL_JOURNAL	PRM0467255	2620	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00		0.00	34.85	
Number of Transactions 12									Totals	-355.14	0.00	0.00	0.00	355.14
<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>						
0150	00015	00	3702	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	2282		07/01/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6907	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		0.00	0.20	
08/11/2020	GL_JOURNAL	PRM0452476	5379	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00		0.00	-0.20	
08/11/2020	GL_JOURNAL	PRM0452481	5355	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00		0.00	0.20	
09/10/2020	GL_JOURNAL	PRM0453517	2182	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		0.00	0.20	
10/20/2020	GL_JOURNAL	SAL0455041	103	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00		0.00	-0.20	
12/08/2020	GL_JOURNAL	PRM0457744	4558	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	0.22	
12/08/2020	GL_JOURNAL	PRM0457744	4559	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	19928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	19929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	19930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	19931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-0.22	
07/02/2021	GL_JOURNAL	SAL0466946	19932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-0.22	
07/02/2021	GL_JOURNAL	SAL0466946	19933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	19934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-0.20	
Number of Transactions 15									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>				
0150	00015	00	3985	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3082		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	142.00	142.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	327		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	13.43	
10/28/2020	GL_JOURNAL	PAY0455384	34762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	13.43	
11/24/2020	GL_JOURNAL	PAY0457158	34817	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	13.43	
12/28/2020	GL_JOURNAL	PAY0458309	35343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	13.43	
01/28/2021	GL_JOURNAL	PAY0459296	35302	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	15.49	
02/25/2021	GL_JOURNAL	PAY0460755	35309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	15.49	
03/30/2021	GL_JOURNAL	PAY0461897	36606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	15.49	
04/28/2021	GL_JOURNAL	PAY0463201	38141	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	15.49	
05/27/2021	GL_JOURNAL	PAY0465118	38260	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	15.49	
06/28/2021	GL_JOURNAL	PAY0466702	38431	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	15.49	
Number of Transactions 11						Totals	-146.66	0.00	0.00	0.00	146.66	
<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>				
0150	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2283		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	
Number of Transactions 188						Account	Totals 3000s	-2,972.27	38,914.00	0.00	0.00	41,886.27
Number of Transactions 217						Resource	Totals 00015	-1,665.30	127,920.00	0.00	0.00	129,585.30

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	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	5136		07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5135		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,409.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	936	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	10,327.18	
08/27/2020	GL_JOURNAL	PAY0453104	951	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	10,327.17	
09/28/2020	GL_JOURNAL	PAY0454195	1103	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10,327.18	
10/28/2020	GL_JOURNAL	PAY0455384	1138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	10,327.18	
11/24/2020	GL_JOURNAL	PAY0457158	1250	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	10,327.18	
12/28/2020	GL_JOURNAL	PAY0458309	1264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	10,248.97	
01/28/2021	GL_JOURNAL	PAY0459296	1263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9,641.36	
02/19/2021	GL_BD_JRNL	0000460465	1712		01/31/2021/Transfer of appropriations to align Bud				15,278.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1261	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9,641.36	
03/30/2021	GL_JOURNAL	PAY0461897	1263	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9,641.36	
04/28/2021	GL_JOURNAL	PAY0463201	1264	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	9,641.36	
05/27/2021	GL_JOURNAL	PAY0465118	1263	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	9,641.36	
06/28/2021	GL_JOURNAL	PAY0466702	1260	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9,641.36	
07/01/2021	GL_JOURNAL	PAY0466905	217	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	8894	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,857.64	
Number of Transactions 17									Totals	-0.02	119,733.00	0.00	0.00	119,733.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00016	00	1162	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
05/27/2021	GL_BD_JRNL	0000465126	139		05/27/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1727	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	40.00	
Number of Transactions 2									Totals	-40.00	0.00	0.00	0.00	40.00

Number of Transactions 19									Account	Totals 1000s	-40.02	119,733.00	0.00	0.00	119,773.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00016	00	3101	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3083		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,220.00		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	
0150	00016	00	3101	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	3914	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,389.87	
08/27/2020	GL_JOURNAL	PAY0453104	5750	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,389.87	
09/28/2020	GL_JOURNAL	PAY0454195	6556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	6781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,389.87	
11/24/2020	GL_JOURNAL	PAY0457158	6676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,389.87	
12/28/2020	GL_JOURNAL	PAY0458309	6886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,413.50	
01/28/2021	GL_JOURNAL	PAY0459296	6885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,557.08	
02/19/2021	GL_BD_JRNL	0000460465	1713		01/31/2021/Transfer of appropriations to align Bud		-1,515.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,557.08	
03/30/2021	GL_JOURNAL	PAY0461897	7329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,557.08	
04/28/2021	GL_JOURNAL	PAY0463201	7823	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,557.08	
05/27/2021	GL_JOURNAL	PAY0465118	8018	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,557.08	
06/28/2021	GL_JOURNAL	PAY0466702	8117	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,557.08	
07/01/2021	GL_JOURNAL	PAY0466905	586	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	8895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,269.01	
Number of Transactions 16						Totals	-0.33	17,705.00	0.00	0.00	17,705.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00016	00	3201	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	122					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5212	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	356.29
08/27/2020	GL_JOURNAL	PAY0453104	7171	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	356.29
09/28/2020	GL_JOURNAL	PAY0454195	8273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	356.29
10/28/2020	GL_JOURNAL	PAY0455384	8553	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	356.29
11/24/2020	GL_JOURNAL	PAY0457158	8418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	356.29
12/28/2020	GL_JOURNAL	PAY0458309	8666	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	309.82
02/19/2021	GL_BD_JRNL	0000460465	3513		01/31/2021/Transfer of appropriations to align Bud		2,091.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-0.27	2,091.00	0.00	0.00	0.00	2,091.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3084						1,515.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6896	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10284	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11819	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11631	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11902	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11894	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1714		01/31/2021/Transfer of appropriations to align Bud				853.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11965	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12612	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	13391	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	13575	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13695	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	1023	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	8896	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
Number of Transactions 16									Totals	-0.99	2,368.00	0.00	0.00	2,368.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3085						115.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	16521	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16937	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	17066	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	17062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	17130	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	18061	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	19154	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	19333	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	19492	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 11									Totals	-0.20	115.00	0.00	0.00	115.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3086							1,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20632	PAYROLL						0.00	0.00	0.00	109.44	
10/28/2020	GL_JOURNAL	PAY0455384	21130	PAYROLL						0.00	0.00	0.00	109.44	
11/24/2020	GL_JOURNAL	PAY0457158	21023	PAYROLL						0.00	0.00	0.00	109.44	
12/28/2020	GL_JOURNAL	PAY0458309	21411	PAYROLL						0.00	0.00	0.00	109.44	
01/28/2021	GL_JOURNAL	PAY0459296	21389	PAYROLL						0.00	0.00	0.00	99.74	
02/19/2021	GL_BD_JRNL	0000460465	1715							8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21426	PAYROLL						0.00	0.00	0.00	99.74	
03/30/2021	GL_JOURNAL	PAY0461897	22366	PAYROLL						0.00	0.00	0.00	99.74	
04/28/2021	GL_JOURNAL	PAY0463201	23480	PAYROLL						0.00	0.00	0.00	99.74	
05/27/2021	GL_JOURNAL	PAY0465118	23643	PAYROLL						0.00	0.00	0.00	99.74	
06/28/2021	GL_JOURNAL	PAY0466702	23796	PAYROLL						0.00	0.00	0.00	99.74	
Number of Transactions 12									Totals	5.80	1,042.00	0.00	0.00	1,036.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3087							21,137.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24737	PAYROLL						0.00	0.00	0.00	2,408.88	
10/28/2020	GL_JOURNAL	PAY0455384	25316	PAYROLL						0.00	0.00	0.00	2,408.88	
11/24/2020	GL_JOURNAL	PAY0457158	25344	PAYROLL						0.00	0.00	0.00	2,408.88	
12/28/2020	GL_JOURNAL	PAY0458309	25748	PAYROLL						0.00	0.00	0.00	2,408.88	
01/28/2021	GL_JOURNAL	PAY0459296	25707	PAYROLL						0.00	0.00	0.00	2,419.68	
02/19/2021	GL_BD_JRNL	0000460465	1716							1,436.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25714	PAYROLL						0.00	0.00	0.00	2,419.68	
03/30/2021	GL_JOURNAL	PAY0461897	26663	PAYROLL						0.00	0.00	0.00	2,419.68	
04/28/2021	GL_JOURNAL	PAY0463201	27798	PAYROLL						0.00	0.00	0.00	2,419.68	
05/27/2021	GL_JOURNAL	PAY0465118	27945	PAYROLL						0.00	0.00	0.00	2,586.00	
06/28/2021	GL_JOURNAL	PAY0466702	28092	PAYROLL						0.00	0.00	0.00	2,586.00	
Number of Transactions 12									Totals	-1,913.24	22,573.00	0.00	0.00	24,486.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00016	00	3501	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3088									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			52.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9895	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14919	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28971	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29627	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29743	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30165	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/19/2021	GL_BD_JRNL	0000460465	1717		01/31/2021/Transfer of appropriations to align Bud		8.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31141	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32351	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32483	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32616	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1472	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8897	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 16							Totals	0.10	60.00	0.00	0.00	59.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00016	00	3601	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449644	3089					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,496.00	
08/11/2020	GL_JOURNAL	PWC0452443	4802	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9591	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10569	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	502	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3115	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1810	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8482	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1718		01/31/2021/Transfer of appropriations to align Bud		366.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1094	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1138	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3121	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17612	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	17613	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0150	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	1013	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	187.80		
07/09/2021	GL_JOURNAL	PWC0467256	1014	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	230.43		
07/13/2021	GL_JOURNAL	SAL0467429	2843	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-187.80		
Number of Transactions 17							Totals	-0.59	2,862.00	0.00	0.00	2,862.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3090				07/01/2020/Load 2020-21 Board-Approved Original Bu	423.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2270	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	41.83	
08/11/2020	GL_JOURNAL	RPM0452476	6902	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-41.83	
08/11/2020	GL_JOURNAL	PRM0452481	510	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	41.83	
09/10/2020	GL_JOURNAL	PRM0453517	564	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	41.83	
10/14/2020	GL_JOURNAL	PRM0454848	672	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	41.83	
11/09/2020	GL_JOURNAL	PRM0456110	1122	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	41.83	
12/08/2020	GL_JOURNAL	PRM0457744	4251	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	41.83	
01/07/2021	GL_JOURNAL	PRM0458524	8105	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	41.51	
02/09/2021	GL_JOURNAL	PRM0459845	748	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	39.05	
02/19/2021	GL_BD_JRNL	0000460465	1719		01/31/2021/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8866	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	39.05	
04/08/2021	GL_JOURNAL	PRM0462276	729	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	39.05	
05/10/2021	GL_JOURNAL	PRM0463874	733	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	39.05	
06/09/2021	GL_JOURNAL	PRM0465731	2183	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	39.05	
07/09/2021	GL_JOURNAL	PRM0467255	2621	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	31.82	
07/09/2021	GL_JOURNAL	PRM0467255	2622	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	39.05	
07/13/2021	GL_JOURNAL	SAL0467429	11124	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-31.82	
Number of Transactions 18							Totals	0.04	485.00	0.00	0.00	484.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3091				07/01/2020/Load 2020-21 Board-Approved Original Bu	166.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	16.12

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	34763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	16.12	
11/24/2020	GL_JOURNAL	PAY0457158	34818	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	16.12	
12/28/2020	GL_JOURNAL	PAY0458309	35344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	16.12	
01/28/2021	GL_JOURNAL	PAY0459296	35303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	17.04	
02/19/2021	GL_BD_JRNL	0000460465	1720		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	17.04	
03/30/2021	GL_JOURNAL	PAY0461897	36607	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	17.04	
04/28/2021	GL_JOURNAL	PAY0463201	38142	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	17.04	
05/27/2021	GL_JOURNAL	PAY0465118	38261	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	17.04	
06/28/2021	GL_JOURNAL	PAY0466702	38432	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	17.04	
Number of Transactions 12							Totals	-8.72	158.00	166.72	
Number of Transactions 138							Account	Totals 3000s	-1,918.40	49,459.00	51,377.40
Number of Transactions 157							Resource	Totals 00016	-1,958.42	169,192.00	171,150.42
<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>			
0150	00018	00	2401	2700	0000	01000	3405	2021			
Resource 00018 - District Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	0000449656	2284		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2923	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	3,959.53	
08/03/2020	GL_JOURNAL	PAY0451987	551	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4245	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,885.49	
02/19/2021	GL_BD_JRNL	0000460465	3174		01/31/2021/Transfer of appropriations to align Bud			6,325.00	0.00	0.00	
Number of Transactions 5							Totals	-0.30	6,325.00	6,325.30	
Number of Transactions 5							Account	Totals 2000s	-0.30	6,325.00	6,325.30
<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>			
0150	00018	00	3202	2700	0000	01000	3405	2021			
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00018	00	3202	2700	0000	01000	3405	2021					
	Resource 00018 - District Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	2285		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5534	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	819.62	
08/27/2020	GL_JOURNAL	PAY0453104	7899	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	390.30	
02/19/2021	GL_BD_JRNL	0000460465	3175		01/31/2021/Transfer of appropriations to align Bud					1,210.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.08	1,210.00	0.00	0.00	1,209.92

	<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>					
	0150	00018	00	3302	2700	0000	01000	3405	2021					
	Resource 00018 - District Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	2286		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8449	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	302.90	
08/03/2020	GL_JOURNAL	PAY0451987	1169	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	36.75	
08/27/2020	GL_JOURNAL	PAY0453104	12397	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	144.24	
02/19/2021	GL_BD_JRNL	0000460465	3176		01/31/2021/Transfer of appropriations to align Bud					484.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.11	484.00	0.00	0.00	483.89

	<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>					
	0150	00018	00	3431	2700	0000	01000	3405	2021					
	Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2287		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00018	00	3451	2700	0000	01000	3405	2021					
	Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2288		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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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
0150	00018	00	3471	2700	0000	01000	3405	2021	
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clfsd									

07/02/2020	GL_BD_JRNL	0000449656	2289		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00018	00	3502	2700	0000	01000	3405	2021	
Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clfsd									

07/02/2020	GL_BD_JRNL	0000449656	2290		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11454	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1.98
08/03/2020	GL_JOURNAL	PAY0451987	2073	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	17034	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.94
02/19/2021	GL_BD_JRNL	0000460465	3177		01/31/2021/Transfer of appropriations to align Bud		3.00		0.00	0.00

Number of Transactions	5	Totals					-0.16	3.00	0.00	0.00	3.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00018	00	3602	2700	0000	01000	3405	2021	
Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	0000449656	2291		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6812	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	11.48
08/11/2020	GL_JOURNAL	PWC0452443	6813	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	94.63
09/10/2020	GL_JOURNAL	PWC0453518	4680	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	45.06
02/19/2021	GL_BD_JRNL	0000460465	3178		01/31/2021/Transfer of appropriations to align Bud		151.00		0.00	0.00

Number of Transactions	5	Totals					-0.17	151.00	0.00	0.00	151.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00018	00	3702	2700	0000	01000	3405	2021	
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class									

07/02/2020	GL_BD_JRNL	0000449656	2292		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6908	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.19
08/11/2020	GL_JOURNAL	RPM0452442	6909	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	18.02
08/11/2020	GL_JOURNAL	RPM0452476	5380	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-2.19
08/11/2020	GL_JOURNAL	RPM0452476	5381	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-18.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	00018	00	3702	2700	0000 01000 3405	2021				
Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class										
08/11/2020	GL_JOURNAL	PRM0452481	5356	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.19
08/11/2020	GL_JOURNAL	PRM0452481	5357	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.02
09/10/2020	GL_JOURNAL	PRM0453517	2183	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	8.58
02/19/2021	GL_BD_JRNL	0000460465	3179		01/31/2021/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.21	29.00	0.00	28.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00018	00	3995	2700	0000	01000	3405	2021				
Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2293				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	

Number of Transactions 32						Account	Totals 3000s	0.07	1,877.00	0.00	0.00	1,876.93
Number of Transactions 37						Resource	Totals 00018	-0.23	8,202.00	0.00	0.00	8,202.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00030	00	2201	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2021	GL_BD_JRNL	0000466970	1680				05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	1,230.98	
07/23/2021	GL_JOURNAL	SAL0468329	1797	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	-1,230.98	
07/23/2021	GL_JOURNAL	SAL0468314	2057	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	1,230.98	
Number of Transactions 4						Totals	-1,230.98	0.00	0.00	0.00	1,230.98	
Number of Transactions 4						Account	Totals 2000s	-1,230.98	0.00	0.00	0.00	1,230.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00030	00	3202	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	1681									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1798	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1798	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2058	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00			
									0.00			
Number of Transactions 4							Totals	-254.81	0.00	0.00	0.00	254.81
0150	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1682									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1799	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1799	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2059	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00			
									0.00			
Number of Transactions 4							Totals	-94.18	0.00	0.00	0.00	94.18
0150	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1683									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1800	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1800	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2060	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00			
									0.00			
Number of Transactions 4							Totals	-2.88	0.00	0.00	0.00	2.88
0150	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1684									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1801	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1801	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2061	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0150	00030	00		3451	8100 0000 01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd													
Number of Transactions 4								Totals	-12.82	0.00	0.00	0.00	12.82
0150	00030	00		3471	8100 0000 01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970		1685	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	705.21	
07/23/2021	GL_JOURNAL	SAL0468329	1802	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	-705.21	
07/23/2021	GL_JOURNAL	SAL0468314	2062	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	705.21	
Number of Transactions 4								Totals	-705.21	0.00	0.00	705.21	
0150	00030	00		3502	8100 0000 01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970		1686	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	0.62	
07/23/2021	GL_JOURNAL	SAL0468329	1803	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	-0.62	
07/23/2021	GL_JOURNAL	SAL0468314	2063	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	0.62	
Number of Transactions 4								Totals	-0.62	0.00	0.00	0.62	
0150	00030	00		3995	8100 0000 01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970		1687	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	2.22	
07/23/2021	GL_JOURNAL	SAL0468329	1804	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	-2.22	
07/23/2021	GL_JOURNAL	SAL0468314	2064	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	2.22	
Number of Transactions 4								Totals	-2.22	0.00	0.00	2.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	28			Account	Totals 3000s			-1,072.74	0.00	0.00	0.00	1,072.74

Number of Transactions	32			Resource	Totals 00030			-2,303.72	0.00	0.00	0.00	2,303.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1286		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	60		09/19/2020/Transfer appropriations within 00031 Cu			5,319.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373147	1	RREQ451877	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R			0.00		-92.13	0.00	0.00
10/13/2020	PO_POENC	0000373147	1	RREQ451877	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R			0.00		0.00	-99.27	0.00
10/13/2020	PO_POENC	0000373147	1	RREQ451877	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R			0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373147	1	RREQ451877	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R			0.00		0.00	99.27	0.00
10/13/2020	PO_POENC	0000373147	1	RREQ451877	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R			0.00		0.00	99.27	0.00
10/13/2020	REQ_PREENC	REQ451877	1		Waxie Sanitary Supply/156508/WAXIE 40X48 22 MIC CL			0.00		-92.13	0.00	0.00
10/13/2020	REQ_PREENC	REQ451877	1		Waxie Sanitary Supply/156508/WAXIE 40X48 22 MIC CL			0.00		92.13	0.00	0.00
10/13/2020	REQ_PREENC	REQ451877	1		Waxie Sanitary Supply/156508/WAXIE 40X48 22 MIC CL			0.00		92.13	0.00	0.00
10/13/2020	PO_POENC	0000373146	1	RREQ451872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00		-1.40	0.00	0.00
10/13/2020	PO_POENC	0000373146	1	RREQ451872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00		0.00	-1.51	0.00
10/13/2020	PO_POENC	0000373146	1	RREQ451872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373146	1	RREQ451872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373146	1	RREQ451872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00		0.00	1.51	0.00
10/13/2020	PO_POENC	0000373146	2	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00		-153.92	0.00	0.00
10/13/2020	PO_POENC	0000373146	13	RREQ451872	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00		-2.80	0.00	0.00
10/13/2020	PO_POENC	0000373146	13	RREQ451872	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00		0.00	-3.02	0.00
10/13/2020	PO_POENC	0000373146	13	RREQ451872	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373146	13	RREQ451872	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00		0.00	3.02	0.00
10/13/2020	PO_POENC	0000373146	11	RREQ451872	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00		0.00	3.02	0.00
10/13/2020	PO_POENC	0000373146	12	RREQ451872	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00		-2.80	0.00	0.00
10/13/2020	PO_POENC	0000373146	12	RREQ451872	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00		0.00	-3.02	0.00
10/13/2020	PO_POENC	0000373146	12	RREQ451872	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373146	12	RREQ451872	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00		0.00	3.02	0.00
10/13/2020	PO_POENC	0000373146	12	RREQ451872	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00		0.00	3.02	0.00
10/13/2020	PO_POENC	0000373146	10	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00		0.00	101.29	0.00
10/13/2020	PO_POENC	0000373146	10	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00		0.00	101.29	0.00
10/13/2020	PO_POENC	0000373146	11	RREQ451872	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00		-2.80	0.00	0.00
10/13/2020	PO_POENC	0000373146	11	RREQ451872	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA			0.00		0.00	-3.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	PO_POENC	0000373146	11	RREQ451872	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
10/13/2020	PO_POENC	0000373146	11	RREQ451872	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		3.02
10/13/2020	PO_POENC	0000373146	9	RREQ451872	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00
10/13/2020	PO_POENC	0000373146	9	RREQ451872	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		20.69
10/13/2020	PO_POENC	0000373146	9	RREQ451872	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		20.69
10/13/2020	PO_POENC	0000373146	10	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	-94.00	0.00
10/13/2020	PO_POENC	0000373146	10	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	-101.29
10/13/2020	PO_POENC	0000373146	10	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373146	8	RREQ451872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96
10/13/2020	PO_POENC	0000373146	8	RREQ451872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373146	8	RREQ451872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
10/13/2020	PO_POENC	0000373146	8	RREQ451872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
10/13/2020	PO_POENC	0000373146	9	RREQ451872	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-19.20	0.00
10/13/2020	PO_POENC	0000373146	9	RREQ451872	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-20.69
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	-8.60	0.00
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-9.27
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	9.27
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	9.27
10/13/2020	PO_POENC	0000373146	8	RREQ451872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00
10/13/2020	PO_POENC	0000373146	5	RREQ451872	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	74.92
10/13/2020	PO_POENC	0000373146	6	RREQ451872	WAXIE-001/LIME-A-WAY 4X1GL		0.00	-47.42	0.00
10/13/2020	PO_POENC	0000373146	6	RREQ451872	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	-51.10
10/13/2020	PO_POENC	0000373146	6	RREQ451872	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373146	6	RREQ451872	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	51.10
10/13/2020	PO_POENC	0000373146	6	RREQ451872	WAXIE-001/LIME-A-WAY 4X1GL		0.00	0.00	51.10
10/13/2020	PO_POENC	0000373146	4	RREQ451872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
10/13/2020	PO_POENC	0000373146	4	RREQ451872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
10/13/2020	PO_POENC	0000373146	5	RREQ451872	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-69.53	0.00
10/13/2020	PO_POENC	0000373146	5	RREQ451872	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	-74.92
10/13/2020	PO_POENC	0000373146	5	RREQ451872	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373146	5	RREQ451872	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	74.92
10/13/2020	PO_POENC	0000373146	3	RREQ451872	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373146	3	RREQ451872	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	55.72
10/13/2020	PO_POENC	0000373146	3	RREQ451872	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00	0.00	55.72
10/13/2020	PO_POENC	0000373146	4	RREQ451872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
10/13/2020	PO_POENC	0000373146	4	RREQ451872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	PO_POENC	0000373146	4	RREQ451872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
10/13/2020	PO_POENC	0000373146	2	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
10/13/2020	PO_POENC	0000373146	2	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
10/13/2020	PO_POENC	0000373146	2	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
10/13/2020	PO_POENC	0000373146	2	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
10/13/2020	PO_POENC	0000373146	3	RREQ451872	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT			0.00	0.00
10/13/2020	PO_POENC	0000373146	3	RREQ451872	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	1		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	1		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	1		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	2		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	2		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	2		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	13		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 DISI			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	13		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 DISI			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	13		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 DISI			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	11		Waxie Sanitary Supply/156508/LABEL - SOLSTA 543GLA			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	11		Waxie Sanitary Supply/156508/LABEL - SOLSTA 543GLA			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	11		Waxie Sanitary Supply/156508/LABEL - SOLSTA 543GLA			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 710 MP			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 710 MP			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 710 MP			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	9		Waxie Sanitary Supply/156508/WAXIE 204W LITTLE DIP			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	9		Waxie Sanitary Supply/156508/WAXIE 204W LITTLE DIP			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	9		Waxie Sanitary Supply/156508/WAXIE 204W LITTLE DIP			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	10		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 54			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	10		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 54			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	10		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 54			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	7		Waxie Sanitary Supply/156508/WAXIE SPRAY BOTTLE -			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	7		Waxie Sanitary Supply/156508/WAXIE SPRAY BOTTLE -			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	7		Waxie Sanitary Supply/156508/WAXIE SPRAY BOTTLE -			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	8		Waxie Sanitary Supply/156508/WAXIE GERMICIDAL ULTR			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	8		Waxie Sanitary Supply/156508/WAXIE GERMICIDAL ULTR			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	8		Waxie Sanitary Supply/156508/WAXIE GERMICIDAL ULTR			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	5		Waxie Sanitary Supply/156508/WAXIE LEMON OIL HIGH-			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	5		Waxie Sanitary Supply/156508/WAXIE LEMON OIL HIGH-			0.00	0.00
10/13/2020	REQ_PREENC	REQ451872	5		Waxie Sanitary Supply/156508/WAXIE LEMON OIL HIGH-			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	REQ_PREENC	REQ451872	6		Waxie Sanitary Supply/156508/LIME-A-WAY 4X1GL		0.00		-47.42
10/13/2020	REQ_PREENC	REQ451872	6		Waxie Sanitary Supply/156508/LIME-A-WAY 4X1GL		0.00		47.42
10/13/2020	REQ_PREENC	REQ451872	6		Waxie Sanitary Supply/156508/LIME-A-WAY 4X1GL		0.00		47.42
10/13/2020	REQ_PREENC	REQ451872	3		Waxie Sanitary Supply/156508/WAXIE SELECT MAGNET D		0.00		-51.71
10/13/2020	REQ_PREENC	REQ451872	3		Waxie Sanitary Supply/156508/WAXIE SELECT MAGNET D		0.00		51.71
10/13/2020	REQ_PREENC	REQ451872	3		Waxie Sanitary Supply/156508/WAXIE SELECT MAGNET D		0.00		51.71
10/13/2020	REQ_PREENC	REQ451872	4		Waxie Sanitary Supply/156508/WAXIE 041 TOILET SEAT		0.00		-65.48
10/13/2020	REQ_PREENC	REQ451872	4		Waxie Sanitary Supply/156508/WAXIE 041 TOILET SEAT		0.00		65.48
10/13/2020	REQ_PREENC	REQ451872	4		Waxie Sanitary Supply/156508/WAXIE 041 TOILET SEAT		0.00		65.48
10/16/2020	AP_VOUCHER	01151317	1	P0000373147	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER		0.00		0.00
10/16/2020	AP_VOUCHER	01151317	1	P0000373147	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	1	P0000373146	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	1	P0000373146	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	2	P0000373146	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	2	P0000373146	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	3	P0000373146	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	3	P0000373146	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	13	P0000373146	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	13	P0000373146	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	10	P0000373146	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	10	P0000373146	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	11	P0000373146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	11	P0000373146	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	12	P0000373146	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	12	P0000373146	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	7	P0000373146	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	7	P0000373146	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	8	P0000373146	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	8	P0000373146	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	9	P0000373146	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	9	P0000373146	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	4	P0000373146	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	4	P0000373146	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	5	P0000373146	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	5	P0000373146	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	6	P0000373146	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
10/16/2020	AP_VOUCHER	01151320	6	P0000373146	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00

TRAN TYPE	DESCRIPTION	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/18/2020	REQ_PREENC	REQ453480	1		Southwest School Office Supply/156508/TAMPAX TAMPO		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453480	1		Southwest School Office Supply/156508/TAMPAX TAMPO		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453480	1		Southwest School Office Supply/156508/TAMPAX TAMPO		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453480	2		Southwest School Office Supply/156508/GARDS MAXI P		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453480	2		Southwest School Office Supply/156508/GARDS MAXI P		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ453480	2		Southwest School Office Supply/156508/GARDS MAXI P		0.00	0.00	0.00
11/18/2020	REQ_PREENC	REQ450819	1		Grainger/156508/TK44976602T Lever Door Holder Base		0.00	-25.75	0.00
11/18/2020	REQ_PREENC	REQ450819	1		Grainger/156508/TK44976602T Lever Door Holder Base		0.00	25.75	0.00
11/18/2020	REQ_PREENC	REQ450819	1		Grainger/156508/TK44976602T Lever Door Holder Base		0.00	25.75	0.00
11/18/2020	REQ_PREENC	REQ450819	2		Grainger/156508/TK44976603T Garden Hose Adapter Ri		0.00	-8.74	0.00
11/18/2020	REQ_PREENC	REQ450819	2		Grainger/156508/TK44976603T Garden Hose Adapter Ri		0.00	8.74	0.00
11/18/2020	REQ_PREENC	REQ450819	4		Grainger/156508/TK44976605T Adhesive Removers Clea		0.00	12.97	0.00
11/18/2020	REQ_PREENC	REQ450819	2		Grainger/156508/TK44976603T Garden Hose Adapter Ri		0.00	8.74	0.00
11/18/2020	REQ_PREENC	REQ450819	3		Grainger/156508/TK44976604T Handheld Sprayer Spray		0.00	-32.96	0.00
11/18/2020	REQ_PREENC	REQ450819	3		Grainger/156508/TK44976604T Handheld Sprayer Spray		0.00	32.96	0.00
11/18/2020	REQ_PREENC	REQ450819	3		Grainger/156508/TK44976604T Handheld Sprayer Spray		0.00	32.96	0.00
11/18/2020	REQ_PREENC	REQ450819	4		Grainger/156508/TK44976605T Adhesive Removers Clea		0.00	-12.97	0.00
11/18/2020	REQ_PREENC	REQ450819	4		Grainger/156508/TK44976605T Adhesive Removers Clea		0.00	12.97	0.00
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T Lever Door Holder Base Dia. 1		0.00	0.00	27.75
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T Lever Door Holder Base Dia. 1		0.00	0.00	27.75
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T Lever Door Holder Base Dia. 1		0.00	0.00	-0.01
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T Lever Door Holder Base Dia. 1		0.00	0.00	-27.75
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T Lever Door Holder Base Dia. 1		0.00	-25.75	0.00
11/30/2020	PO_POENC	0000374476	2	RREQ450819	GRAINGER/TK44976603T Garden Hose Adapter Rigid For		0.00	0.00	9.42
11/30/2020	PO_POENC	0000374476	4	RREQ450819	GRAINGER/TK44976605T Adhesive Removers Cleaner Con		0.00	0.00	-13.98
11/30/2020	PO_POENC	0000374476	4	RREQ450819	GRAINGER/TK44976605T Adhesive Removers Cleaner Con		0.00	-12.97	0.00
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T Handheld Sprayer Sprayer Type		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T Handheld Sprayer Sprayer Type		0.00	0.00	-35.51
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T Handheld Sprayer Sprayer Type		0.00	-32.96	0.00
11/30/2020	PO_POENC	0000374476	4	RREQ450819	GRAINGER/TK44976605T Adhesive Removers Cleaner Con		0.00	0.00	13.98
11/30/2020	PO_POENC	0000374476	4	RREQ450819	GRAINGER/TK44976605T Adhesive Removers Cleaner Con		0.00	0.00	13.98
11/30/2020	PO_POENC	0000374476	4	RREQ450819	GRAINGER/TK44976605T Adhesive Removers Cleaner Con		0.00	0.00	-0.01
11/30/2020	PO_POENC	0000374476	2	RREQ450819	GRAINGER/TK44976603T Garden Hose Adapter Rigid For		0.00	0.00	9.42
11/30/2020	PO_POENC	0000374476	2	RREQ450819	GRAINGER/TK44976603T Garden Hose Adapter Rigid For		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374476	2	RREQ450819	GRAINGER/TK44976603T Garden Hose Adapter Rigid For		0.00	0.00	-9.42
11/30/2020	PO_POENC	0000374476	2	RREQ450819	GRAINGER/TK44976603T Garden Hose Adapter Rigid For		0.00	-8.74	0.00
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T Handheld Sprayer Sprayer Type		0.00	0.00	35.51

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/05/2021	REQ_PREENC	REQ457962	17		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 DISI				0.00	-2.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	17		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 DISI				0.00	2.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	17		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 DISI				0.00	2.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	18		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 HPDI				0.00	-451.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	18		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 HPDI				0.00	451.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	18		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 HPDI				0.00	451.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	15		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 54				0.00	-94.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	15		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 54				0.00	94.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	15		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 54				0.00	94.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	16		Waxie Sanitary Supply/156508/23304 PACIFIC BLUE BA				0.00	-105.20	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	16		Waxie Sanitary Supply/156508/23304 PACIFIC BLUE BA				0.00	105.20	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	16		Waxie Sanitary Supply/156508/23304 PACIFIC BLUE BA				0.00	105.20	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	13		Waxie Sanitary Supply/156508/WAXIE SHIELD W8644XL				0.00	-291.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	13		Waxie Sanitary Supply/156508/WAXIE SHIELD W8644XL				0.00	291.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	13		Waxie Sanitary Supply/156508/WAXIE SHIELD W8644XL				0.00	291.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	14		Waxie Sanitary Supply/156508/WAXIE GERMICIDAL ULTR				0.00	-35.20	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	14		Waxie Sanitary Supply/156508/WAXIE GERMICIDAL ULTR				0.00	35.20	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	14		Waxie Sanitary Supply/156508/WAXIE GERMICIDAL ULTR				0.00	35.20	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	11		Waxie Sanitary Supply/156508/LABEL- WAXIE GERMICID				0.00	-1.70	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	11		Waxie Sanitary Supply/156508/LABEL- WAXIE GERMICID				0.00	1.70	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	11		Waxie Sanitary Supply/156508/LABEL- WAXIE GERMICID				0.00	1.70	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 543GLA				0.00	-2.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 543GLA				0.00	2.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 543GLA				0.00	2.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	9		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33				0.00	307.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	9		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33				0.00	307.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	9		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33				0.00	-307.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	10		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE				0.00	105.78	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	10		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE				0.00	105.78	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	10		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE				0.00	-105.78	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	7		Waxie Sanitary Supply/156508/WAXIE BLUE WONDER JAN				0.00	106.75	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	7		Waxie Sanitary Supply/156508/WAXIE BLUE WONDER JAN				0.00	106.75	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	7		Waxie Sanitary Supply/156508/WAXIE BLUE WONDER JAN				0.00	-106.75	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	8		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA				0.00	2.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	8		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA				0.00	2.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	8		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA				0.00	-2.80	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	5		Waxie Sanitary Supply/156508/WAXIE LARGE WHITE SUP				0.00	156.84	0.00	0.00

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

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
0150	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
03/05/2021	REQ_PREENC	REQ457962	5		Waxie Sanitary Supply/156508/WAXIE LARGE WHITE SUP		0.00	156.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	5		Waxie Sanitary Supply/156508/WAXIE LARGE WHITE SUP		0.00	-156.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT		0.00	211.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT		0.00	211.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT		0.00	-211.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	3		Waxie Sanitary Supply/156508/WAXIE 204W LITTLE DIP		0.00	9.60	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	3		Waxie Sanitary Supply/156508/WAXIE 204W LITTLE DIP		0.00	9.60	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	3		Waxie Sanitary Supply/156508/WAXIE 204W LITTLE DIP		0.00	-9.60	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	4		Waxie Sanitary Supply/156508/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	4		Waxie Sanitary Supply/156508/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	4		Waxie Sanitary Supply/156508/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
03/10/2021	PO_POENC	0000377430	1	RREQ457962	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-69.53	0.00	0.00
03/10/2021	PO_POENC	0000377430	1	RREQ457962	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	-74.92	0.00
03/10/2021	PO_POENC	0000377430	1	RREQ457962	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	1	RREQ457962	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	74.92	0.00
03/10/2021	PO_POENC	0000377430	2	RREQ457962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-28.70	0.00	0.00
03/10/2021	PO_POENC	0000377430	23	RREQ457962	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00	0.00	330.90	0.00
03/10/2021	PO_POENC	0000377430	24	RREQ457962	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	-72.50	0.00	0.00
03/10/2021	PO_POENC	0000377430	24	RREQ457962	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	-78.12	0.00
03/10/2021	PO_POENC	0000377430	24	RREQ457962	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	24	RREQ457962	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	78.12	0.00
03/10/2021	PO_POENC	0000377430	24	RREQ457962	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS		0.00	0.00	78.12	0.00
03/10/2021	PO_POENC	0000377430	22	RREQ457962	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	131.37	0.00
03/10/2021	PO_POENC	0000377430	22	RREQ457962	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	131.37	0.00
03/10/2021	PO_POENC	0000377430	23	RREQ457962	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00	-307.10	0.00	0.00
03/10/2021	PO_POENC	0000377430	23	RREQ457962	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00	0.00	-330.90	0.00
03/10/2021	PO_POENC	0000377430	23	RREQ457962	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	23	RREQ457962	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R		0.00	0.00	330.90	0.00
03/10/2021	PO_POENC	0000377430	21	RREQ457962	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	21	RREQ457962	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	3.02	0.00
03/10/2021	PO_POENC	0000377430	21	RREQ457962	WAXIE-001/LABEL - KLEEN PINE #5		0.00	0.00	3.02	0.00
03/10/2021	PO_POENC	0000377430	22	RREQ457962	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-121.92	0.00	0.00
03/10/2021	PO_POENC	0000377430	22	RREQ457962	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-131.37	0.00
03/10/2021	PO_POENC	0000377430	22	RREQ457962	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	20	RREQ457962	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-502.98	0.00
03/10/2021	PO_POENC	0000377430	20	RREQ457962	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-0.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended 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>			
0150	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/10/2021	PO_POENC	0000377430	20	RREQ457962	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	502.98	0.00
03/10/2021	PO_POENC	0000377430	20	RREQ457962	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	502.98	0.00
03/10/2021	PO_POENC	0000377430	21	RREQ457962	WAXIE-001/LABEL - KLEEN PINE #5		0.00		-2.80	0.00	0.00
03/10/2021	PO_POENC	0000377430	21	RREQ457962	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00	-3.02	0.00
03/10/2021	PO_POENC	0000377430	19	RREQ457962	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-2.80	0.00	0.00
03/10/2021	PO_POENC	0000377430	19	RREQ457962	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	-3.02	0.00
03/10/2021	PO_POENC	0000377430	19	RREQ457962	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	19	RREQ457962	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	3.02	0.00
03/10/2021	PO_POENC	0000377430	19	RREQ457962	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	3.02	0.00
03/10/2021	PO_POENC	0000377430	20	RREQ457962	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-466.80	0.00	0.00
03/10/2021	PO_POENC	0000377430	17	RREQ457962	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	3.02	0.00
03/10/2021	PO_POENC	0000377430	18	RREQ457962	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-451.50	0.00	0.00
03/10/2021	PO_POENC	0000377430	18	RREQ457962	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	-486.49	0.00
03/10/2021	PO_POENC	0000377430	18	RREQ457962	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	18	RREQ457962	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	486.49	0.00
03/10/2021	PO_POENC	0000377430	18	RREQ457962	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	486.49	0.00
03/10/2021	PO_POENC	0000377430	16	RREQ457962	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00		0.00	113.35	0.00
03/10/2021	PO_POENC	0000377430	16	RREQ457962	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00		0.00	113.35	0.00
03/10/2021	PO_POENC	0000377430	17	RREQ457962	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-2.80	0.00	0.00
03/10/2021	PO_POENC	0000377430	17	RREQ457962	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	-3.02	0.00
03/10/2021	PO_POENC	0000377430	17	RREQ457962	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	17	RREQ457962	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	3.02	0.00
03/10/2021	PO_POENC	0000377430	15	RREQ457962	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	15	RREQ457962	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00	0.00	101.29
03/10/2021	PO_POENC	0000377430	15	RREQ457962	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00	101.29	0.00
03/10/2021	PO_POENC	0000377430	16	RREQ457962	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00		-105.20	0.00	0.00
03/10/2021	PO_POENC	0000377430	16	RREQ457962	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00		0.00	-113.35	0.00
03/10/2021	PO_POENC	0000377430	16	RREQ457962	WAXIE-001/23304 PACIFIC BLUE BASICMULTIFOLD TOWEL		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	14	RREQ457962	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	-37.93	0.00
03/10/2021	PO_POENC	0000377430	14	RREQ457962	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	14	RREQ457962	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	37.93	0.00
03/10/2021	PO_POENC	0000377430	14	RREQ457962	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	37.93	0.00
03/10/2021	PO_POENC	0000377430	15	RREQ457962	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-94.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	15	RREQ457962	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00	-101.29	0.00
03/10/2021	PO_POENC	0000377430	13	RREQ457962	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-291.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	13	RREQ457962	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00	-313.55	0.00
03/10/2021	PO_POENC	0000377430	13	RREQ457962	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/10/2021	PO_POENC	0000377430	13	RREQ457962	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		313.55	0.00
03/10/2021	PO_POENC	0000377430	13	RREQ457962	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		313.55	0.00
03/10/2021	PO_POENC	0000377430	14	RREQ457962	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-35.20	0.00	0.00
03/10/2021	PO_POENC	0000377430	11	RREQ457962	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	1.83	0.00
03/10/2021	PO_POENC	0000377430	12	RREQ457962	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-2.80	0.00	0.00
03/10/2021	PO_POENC	0000377430	12	RREQ457962	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	-3.02	0.00
03/10/2021	PO_POENC	0000377430	12	RREQ457962	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	12	RREQ457962	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	3.02	0.00
03/10/2021	PO_POENC	0000377430	12	RREQ457962	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	3.02	0.00
03/10/2021	PO_POENC	0000377430	10	RREQ457962	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	0.00	113.98	0.00
03/10/2021	PO_POENC	0000377430	10	RREQ457962	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	0.00	113.98	0.00
03/10/2021	PO_POENC	0000377430	11	RREQ457962	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	-1.70	0.00	0.00
03/10/2021	PO_POENC	0000377430	11	RREQ457962	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	-1.83	0.00
03/10/2021	PO_POENC	0000377430	11	RREQ457962	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	11	RREQ457962	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	1.83	0.00
03/10/2021	PO_POENC	0000377430	9	RREQ457962	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	9	RREQ457962	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70	0.00
03/10/2021	PO_POENC	0000377430	9	RREQ457962	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	331.70	0.00
03/10/2021	PO_POENC	0000377430	10	RREQ457962	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	-105.78	0.00	0.00
03/10/2021	PO_POENC	0000377430	10	RREQ457962	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	0.00	-113.98	0.00
03/10/2021	PO_POENC	0000377430	10	RREQ457962	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLAVENDER 4/C		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	8	RREQ457962	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	-3.02	0.00
03/10/2021	PO_POENC	0000377430	8	RREQ457962	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	8	RREQ457962	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	3.02	0.00
03/10/2021	PO_POENC	0000377430	8	RREQ457962	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	3.02	0.00
03/10/2021	PO_POENC	0000377430	9	RREQ457962	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	-307.84	0.00	0.00
03/10/2021	PO_POENC	0000377430	9	RREQ457962	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID		0.00	0.00	-331.70	0.00
03/10/2021	PO_POENC	0000377430	7	RREQ457962	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
03/10/2021	PO_POENC	0000377430	7	RREQ457962	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02	0.00
03/10/2021	PO_POENC	0000377430	7	RREQ457962	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377430	7	RREQ457962	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
03/10/2021	PO_POENC	0000377430	7	RREQ457962	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
03/10/2021	PO_POENC	0000377430	8	RREQ457962	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	-2.80	0.00	0.00
03/10/2021	PO_POENC	0000377430	5	RREQ457962	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	169.00	0.00
03/10/2021	PO_POENC	0000377430	6	RREQ457962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-211.84	0.00	0.00
03/10/2021	PO_POENC	0000377430	6	RREQ457962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-228.26	0.00
03/10/2021	PO_POENC	0000377430	6	RREQ457962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
 Run Date 08/01/2021
 Run Time 20:08:45

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
03/10/2021	PO_POENC	0000377430	6	RREQ457962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00		228.26	0.00
03/10/2021	PO_POENC	0000377430	6	RREQ457962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00		228.26	0.00
03/10/2021	PO_POENC	0000377430	4	RREQ457962	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00		28.28	0.00
03/10/2021	PO_POENC	0000377430	4	RREQ457962	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00		28.28	0.00
03/10/2021	PO_POENC	0000377430	5	RREQ457962	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END				0.00	-156.84		0.00	0.00
03/10/2021	PO_POENC	0000377430	5	RREQ457962	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END				0.00	0.00		-169.00	0.00
03/10/2021	PO_POENC	0000377430	5	RREQ457962	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END				0.00	0.00		0.00	0.00
03/10/2021	PO_POENC	0000377430	5	RREQ457962	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END				0.00	0.00		169.00	0.00
03/10/2021	PO_POENC	0000377430	3	RREQ457962	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00		0.00	0.00
03/10/2021	PO_POENC	0000377430	3	RREQ457962	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00		10.34	0.00
03/10/2021	PO_POENC	0000377430	3	RREQ457962	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00		10.34	0.00
03/10/2021	PO_POENC	0000377430	4	RREQ457962	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	-26.25		0.00	0.00
03/10/2021	PO_POENC	0000377430	4	RREQ457962	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00		-28.28	0.00
03/10/2021	PO_POENC	0000377430	4	RREQ457962	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00		0.00	0.00
03/10/2021	PO_POENC	0000377430	2	RREQ457962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00		-30.92	0.00
03/10/2021	PO_POENC	0000377430	2	RREQ457962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00		0.00	0.00
03/10/2021	PO_POENC	0000377430	2	RREQ457962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00		30.92	0.00
03/10/2021	PO_POENC	0000377430	2	RREQ457962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00	0.00		30.92	0.00
03/10/2021	PO_POENC	0000377430	3	RREQ457962	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	-9.60		0.00	0.00
03/10/2021	PO_POENC	0000377430	3	RREQ457962	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP				0.00	0.00		-10.34	0.00
03/12/2021	AP_VOUCHER	01170810	1	P0000377430	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00		-30.92	0.00
03/12/2021	AP_VOUCHER	01170810	1	P0000377430	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00		0.00	30.92
03/12/2021	AP_VOUCHER	01170810	2	P0000377430	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00	0.00		-3.02	0.00
03/12/2021	AP_VOUCHER	01170810	2	P0000377430	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00	0.00		0.00	3.02
03/12/2021	AP_VOUCHER	01170810	3	P0000377430	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB				0.00	0.00		-1.83	0.00
03/12/2021	AP_VOUCHER	01170810	3	P0000377430	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB				0.00	0.00		0.00	1.83
03/12/2021	AP_VOUCHER	01170810	22	P0000377430	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER				0.00	0.00		0.00	330.90
03/12/2021	AP_VOUCHER	01170810	22	P0000377430	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER				0.00	0.00		-330.90	0.00
03/12/2021	AP_VOUCHER	01170810	19	P0000377430	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00		-486.49	0.00
03/12/2021	AP_VOUCHER	01170810	19	P0000377430	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00		0.00	486.49
03/12/2021	AP_VOUCHER	01170810	20	P0000377430	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00	0.00		-10.34	0.00
03/12/2021	AP_VOUCHER	01170810	20	P0000377430	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE				0.00	0.00		0.00	10.34
03/12/2021	AP_VOUCHER	01170810	21	P0000377430	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00	0.00		-3.02	0.00
03/12/2021	AP_VOUCHER	01170810	21	P0000377430	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00	0.00		0.00	3.02
03/12/2021	AP_VOUCHER	01170810	16	P0000377430	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00		-28.28	0.00
03/12/2021	AP_VOUCHER	01170810	16	P0000377430	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00		0.00	28.28
03/12/2021	AP_VOUCHER	01170810	17	P0000377430	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH				0.00	0.00		-169.00	0.00
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				

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	00031	00	4302	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/12/2021	AP_VOUCHER	01170810	17	P0000377430	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH					0.00	0.00	0.00	0.00	169.00	
03/12/2021	AP_VOUCHER	01170810	18	P0000377430	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA					0.00	0.00	0.00	-113.98	0.00	
03/12/2021	AP_VOUCHER	01170810	18	P0000377430	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA					0.00	0.00	0.00	0.00	113.98	
03/12/2021	AP_VOUCHER	01170810	13	P0000377430	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	0.00	-37.93	0.00	
03/12/2021	AP_VOUCHER	01170810	13	P0000377430	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG					0.00	0.00	0.00	0.00	37.93	
03/12/2021	AP_VOUCHER	01170810	14	P0000377430	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE					0.00	0.00	0.00	-3.02	0.00	
03/12/2021	AP_VOUCHER	01170810	14	P0000377430	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE					0.00	0.00	0.00	0.00	3.02	
03/12/2021	AP_VOUCHER	01170810	15	P0000377430	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT					0.00	0.00	0.00	-3.02	0.00	
03/12/2021	AP_VOUCHER	01170810	15	P0000377430	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT					0.00	0.00	0.00	0.00	3.02	
03/12/2021	AP_VOUCHER	01170810	10	P0000377430	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	0.00	-3.02	0.00	
03/12/2021	AP_VOUCHER	01170810	10	P0000377430	WAXIE-001/LABEL - KLEEN PINE #5					0.00	0.00	0.00	0.00	3.02	
03/12/2021	AP_VOUCHER	01170810	11	P0000377430	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN					0.00	0.00	0.00	-74.92	0.00	
03/12/2021	AP_VOUCHER	01170810	11	P0000377430	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN					0.00	0.00	0.00	0.00	74.92	
03/12/2021	AP_VOUCHER	01170810	12	P0000377430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI					0.00	0.00	0.00	-331.70	0.00	
03/12/2021	AP_VOUCHER	01170810	12	P0000377430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI					0.00	0.00	0.00	0.00	331.70	
03/12/2021	AP_VOUCHER	01170810	7	P0000377430	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM					0.00	0.00	0.00	0.00	78.12	
03/12/2021	AP_VOUCHER	01170810	7	P0000377430	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM					0.00	0.00	0.00	-78.12	0.00	
03/12/2021	AP_VOUCHER	01170810	8	P0000377430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH					0.00	0.00	0.00	-115.02	0.00	
03/12/2021	AP_VOUCHER	01170810	8	P0000377430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH					0.00	0.00	0.00	0.00	115.02	
03/12/2021	AP_VOUCHER	01170810	9	P0000377430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C					0.00	0.00	0.00	-502.96	0.00	
03/12/2021	AP_VOUCHER	01170810	9	P0000377430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C					0.00	0.00	0.00	0.00	502.96	
03/12/2021	AP_VOUCHER	01170810	4	P0000377430	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR					0.00	0.00	0.00	-131.37	0.00	
03/12/2021	AP_VOUCHER	01170810	4	P0000377430	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR					0.00	0.00	0.00	0.00	131.37	
03/12/2021	AP_VOUCHER	01170810	5	P0000377430	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF					0.00	0.00	0.00	-113.35	0.00	
03/12/2021	AP_VOUCHER	01170810	5	P0000377430	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF					0.00	0.00	0.00	0.00	113.35	
03/12/2021	AP_VOUCHER	01170810	6	P0000377430	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &					0.00	0.00	0.00	-101.29	0.00	
03/12/2021	AP_VOUCHER	01170810	6	P0000377430	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &					0.00	0.00	0.00	0.00	101.29	
03/18/2021	AP_VOUCHER	01171764	1	P0000377430	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P					0.00	0.00	0.00	-313.55	0.00	
03/18/2021	AP_VOUCHER	01171764	1	P0000377430	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P					0.00	0.00	0.00	0.00	313.55	
04/02/2021	AP_VOUCHER	01174148	1	P0000377430	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO					0.00	0.00	0.00	0.00	228.26	
04/02/2021	AP_VOUCHER	01174148	1	P0000377430	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO					0.00	0.00	0.00	-228.26	0.00	
Number of Transactions 432									Totals	1,339.88	5,320.00	0.00	0.00	3,980.12	
Number of Transactions 432									Account	Totals 4000s	1,339.88	5,320.00	0.00	0.00	3,980.12
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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_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 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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<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<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>					
0150	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1287		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,999.00		0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	228		09/19/2020/Transfer appropriations within 00031 Cu				-5,319.00		0.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi				0.00	-382.00		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi				0.00	382.00		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi				0.00	382.00		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll				0.00	-375.50		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll				0.00	375.50		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll				0.00	375.50		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	5		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B				0.00	-145.00		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	5		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B				0.00	145.00		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	5		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B				0.00	145.00		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski				0.00	-398.00		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski				0.00	398.00		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski				0.00	398.00		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	4		Waxie Sanitary Supply/156508/Pacific Blue Basic Si				0.00	-96.75		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	4		Waxie Sanitary Supply/156508/Pacific Blue Basic Si				0.00	96.75		0.00	0.00
10/13/2020	REQ_PREENC	REQ451873	4		Waxie Sanitary Supply/156508/Pacific Blue Basic Si				0.00	96.75		0.00	0.00
10/14/2020	CM_TRNXTN	0000008772	27408		000000000000008772 RREQ451873 Scott 02000 White R				0.00	-382.00		0.00	0.00
10/14/2020	CM_TRNXTN	0000008772	27408		000000000000008772 RREQ451873 Scott 02000 White R				0.00	0.00		0.00	411.61
10/14/2020	CM_TRNXTN	0000008773	27408		000000000000008773 RREQ451873 Scott 07006 2ply Co				0.00	-375.50		0.00	0.00
10/14/2020	CM_TRNXTN	0000008773	27408		000000000000008773 RREQ451873 Scott 07006 2ply Co				0.00	0.00		0.00	404.60
10/14/2020	CM_TRNXTN	0000008774	27408		000000000000008774 RREQ451873 Scott Luxury Foam S				0.00	-398.00		0.00	0.00
10/14/2020	CM_TRNXTN	0000008774	27408		000000000000008774 RREQ451873 Scott Luxury Foam S				0.00	0.00		0.00	428.85
10/14/2020	CM_TRNXTN	0000008775	27408		000000000000008775 RREQ451873 Waxie 33x39 1.3 Mil				0.00	-145.00		0.00	0.00
10/14/2020	CM_TRNXTN	0000008775	27408		000000000000008775 RREQ451873 Waxie 33x39 1.3 Mil				0.00	0.00		0.00	156.24
10/14/2020	CM_TRNXTN	0000008776	27408		000000000000008776 RREQ451873 Georgia Pacific 235				0.00	-96.75		0.00	0.00
10/14/2020	CM_TRNXTN	0000008776	27408		000000000000008776 RREQ451873 Georgia Pacific 235				0.00	0.00		0.00	104.25
03/05/2021	REQ_PREENC	REQ457948	2		Southwest School Office Supply/156508/EcoGreen 9"				0.00	375.50		0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	2		Southwest School Office Supply/156508/EcoGreen 9"				0.00	375.50		0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	5		Southwest School Office Supply/156508/Waxie 33x39				0.00	-290.00		0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	5		Southwest School Office Supply/156508/Waxie 33x39				0.00	-290.00		0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	4		Southwest School Office Supply/156508/Scott Luxury				0.00	398.00		0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	4		Southwest School Office Supply/156508/Scott Luxury				0.00	398.00		0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	4		Southwest School Office Supply/156508/Scott Luxury				0.00	-398.00		0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	4		Southwest School Office Supply/156508/Scott Luxury				0.00	-398.00		0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	5		Southwest School Office Supply/156508/Waxie 33x39				0.00	290.00		0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	5		Southwest School Office Supply/156508/Waxie 33x39				0.00	290.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0150	00031	00	5717	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
03/05/2021	REQ_PREENC	REQ457948	2		Southwest School Office Supply/156508/EcoGreen 9"		0.00	-375.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	2		Southwest School Office Supply/156508/EcoGreen 9"		0.00	-375.50	0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	3		Southwest School Office Supply/156508/Eco Green Na		0.00	382.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	3		Southwest School Office Supply/156508/Eco Green Na		0.00	382.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	3		Southwest School Office Supply/156508/Eco Green Na		0.00	-382.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457948	3		Southwest School Office Supply/156508/Eco Green Na		0.00	-382.00	0.00	0.00

Number of Transactions 43 Totals 174.45 1,680.00 0.00 0.00 1,505.55

Number of Transactions 43 Account Totals 5000s 174.45 1,680.00 0.00 0.00 1,505.55

Number of Transactions 475 Resource Totals 00031 1,514.33 7,000.00 0.00 0.00 5,485.67

<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>		
0150	00033	00	2253	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
09/10/2020	GL_BD_JRNL	0000453510	177		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	506	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	500.16
09/28/2020	GL_JOURNAL	PAY0454195	4391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,250.40
10/14/2020	GL_JOURNAL	PAY0454821	703	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,250.40
10/28/2020	GL_JOURNAL	PAY0455384	4607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,375.44
11/09/2020	GL_JOURNAL	PAY0456097	595	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,250.40
11/24/2020	GL_JOURNAL	PAY0457158	4569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	443	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	1,531.74
02/09/2021	GL_JOURNAL	0000459933	1215	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-500.16
02/09/2021	GL_JOURNAL	0000459933	2665	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	2082	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	1519	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	2283	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1730	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40
02/10/2021	GL_JOURNAL	0000460074	557	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,531.74
06/09/2021	GL_JOURNAL	PAY0465725	1501	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	375.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 16							Totals	-375.12	0.00	0.00	0.00	375.12	
Number of Transactions 16							Account	Totals 2000s	-375.12	0.00	0.00	0.00	375.12
<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>					
0150	00033	00	3202	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
01/07/2021	GL_BD_JRNL	0000458516	23						0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	902	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	129.42	
02/10/2021	GL_JOURNAL	0000460074	630	PAY0458510				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-129.42	
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>					
0150	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/10/2020	GL_BD_JRNL	0000453510	178					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2024	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	38.26	
09/28/2020	GL_JOURNAL	PAY0454195	13965	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	95.66	
10/14/2020	GL_JOURNAL	PAY0454821	2263	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	95.65	
10/28/2020	GL_JOURNAL	PAY0455384	14357	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	105.21	
11/09/2020	GL_JOURNAL	PAY0456097	1763	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	95.67	
11/24/2020	GL_JOURNAL	PAY0457158	14099	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1333	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	117.18	
02/09/2021	GL_JOURNAL	0000459933	1823	PAY0454821				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-95.65	
02/09/2021	GL_JOURNAL	0000459933	2375	PAY0456097				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-95.67	
02/09/2021	GL_JOURNAL	0000459933	1286	PAY0453507				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-38.26	
02/09/2021	GL_JOURNAL	0000459933	1601	PAY0454195				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-95.66	
02/09/2021	GL_JOURNAL	0000459933	2163	PAY0455384				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-105.21	
02/09/2021	GL_JOURNAL	0000459933	2753	PAY0457158				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	681	PAY0458510				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-117.18	
06/09/2021	GL_JOURNAL	PAY0465725	4710	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	28.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0150	00033	00	3302	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										

Number of Transactions 16 Totals -28.70 0.00 0.00 0.00 28.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00033	00	3502	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

09/10/2020	GL_BD_JRNL	0000453510	179	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2842	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.25
09/28/2020	GL_JOURNAL	PAY0454195	31421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.63
10/14/2020	GL_JOURNAL	PAY0454821	3231	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.62
10/28/2020	GL_JOURNAL	PAY0455384	32170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.69
11/09/2020	GL_JOURNAL	PAY0456097	2544	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.62
11/24/2020	GL_JOURNAL	PAY0457158	32214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1975	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.77
02/09/2021	GL_JOURNAL	0000459933	2818	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	2221	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	1336	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.25
02/09/2021	GL_JOURNAL	0000459933	2440	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1663	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.63
02/09/2021	GL_JOURNAL	0000459933	1891	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62
02/10/2021	GL_JOURNAL	0000460074	774	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.77
06/09/2021	GL_JOURNAL	PAY0465725	6627	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.19

Number of Transactions 16 Totals -0.19 0.00 0.00 0.00 0.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00033	00	3602	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

09/10/2020	GL_BD_JRNL	0000453521	52	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4681	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	11.95
10/14/2020	GL_JOURNAL	PWC0454849	1415	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	1414	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
11/09/2020	GL_JOURNAL	PWC0456114	8881	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	29.88
11/09/2020	GL_JOURNAL	PWC0456114	8882	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	32.87
12/08/2020	GL_JOURNAL	PWC0457747	6298	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			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>			
0150	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4888	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
						0.00	0.00	0.00	36.61		
02/09/2021	GL_JOURNAL	0000459933	2040	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	2041	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00	0.00	0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	1411	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	1412	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00	0.00	0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	2530	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	1060	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00	0.00	0.00	-11.95		
02/10/2021	GL_JOURNAL	0000460074	57	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00	0.00	0.00	-36.61		
06/09/2021	GL_JOURNAL	PWC0465732	3235	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00	0.00	0.00	8.97		
Number of Transactions 16						Totals	-8.97	0.00	0.00	8.97	
Number of Transactions 51						Account	Totals 3000s	-37.86	0.00	0.00	37.86
Number of Transactions 67						Resource	Totals 00033	-412.98	0.00	0.00	412.98
<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>			
0150	06100	00	1192	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchr											
01/13/2021	GL_BD_JRNL	0000458734	3		01/13/2021/Transfer of appropriations for Ibarra E		3,700.00				
								0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00				
								0.00	500.07		
02/08/2021	GL_JOURNAL	PAY0459810	365	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00				
								0.00	-500.07		
Number of Transactions 3						Totals	3,700.00	3,700.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	3,700.00	3,700.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	06100	00	3101	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions											
01/13/2021	GL_BD_JRNL	0000458734	4		01/13/2021/Transfer of appropriations for Ibarra E		900.00				
								0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	06100	00	3101	1000	1110	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	900.00	900.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	06100	00	3301	1000	1110	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated														
01/13/2021	GL_BD_JRNL	0000458734	5		01/13/2021/Transfer of appropriations for Ibarra E					200.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7.25		
02/08/2021	GL_JOURNAL	PAY0459810	1707	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	-7.26		
Number of Transactions 3									Totals	200.01	200.00	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>						
	0150	06100	00	3501	1000	1110	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif														
01/13/2021	GL_BD_JRNL	0000458734	6		01/13/2021/Transfer of appropriations for Ibarra E					50.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.25		
02/08/2021	GL_JOURNAL	PAY0459810	2653	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	-0.25		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	06100	00	3601	1000	1110	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif														
01/13/2021	GL_BD_JRNL	0000458734	7		01/13/2021/Transfer of appropriations for Ibarra E					250.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8483	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	-11.95		
02/09/2021	GL_JOURNAL	PWC0459847	8484	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	11.95		
Number of Transactions 3									Totals	250.00	250.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 3000s	1,400.01	1,400.00	0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0150	06100	00	4301	1000	1110	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CO00455808	57		10/31/2020/Transfer	of appropriations to post Fy19		5,162.00		0.00	0.00	0.00		
01/13/2021	GL_BD_JRNL	0000458734	1		01/13/2021/Transfer	of appropriations for Ibarra E		-3,700.00		0.00	0.00	0.00		
01/13/2021	GL_BD_JRNL	0000458734	2		01/13/2021/Transfer	of appropriations for Ibarra E		-1,400.00		0.00	0.00	0.00		
Number of Transactions 3								Totals	62.00	62.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	62.00	62.00	0.00	0.00	0.00
Number of Transactions 16								Resource	Totals 06100	5,162.01	5,162.00	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>					
	0150	09800	00	1192	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
05/19/2021	GL_BD_JRNL	0000464671	15		05/03/2021/Transfer	of appropriations for Ibarra 0		3,900.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	3,900.00	3,900.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	09800	00	1957	2490	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	5137		07/01/2020/Load	2020-21 Board-Approved Original Bu		16,369.00		0.00	0.00	0.00		
07/31/2020	GL_BD_JRNL	0000451882	1		07/31/2020/Transfer	of appropriations for the purp		-1,300.00		0.00	0.00	0.00		
08/07/2020	GL_BD_JRNL	0000452310	1		07/31/2020/Transfer	of appropriations for Ibarra (015		-15,069.00		0.00	0.00	0.00		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	09800	00	1957	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly													
08/07/2020	GL_BD_JRNL	0000452310	6		07/31/2020/Transfer	appropriations for Ibarra (015		15,069.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	372	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll		0.00		0.00	0.00	491.92		
02/17/2021	GL_BD_JRNL	0000460274	1		02/17/2021/Transfer	of appropriations for Ibarra E		-4,810.00		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	
0150	09800	00	1957	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly		
03/30/2021	GL_JOURNAL	PAY0461897	3001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	666.76
04/23/2021	GL_BD_JRNL	0000462999	1		04/23/2021/Transfer of appropriations for Ibarra E			-1,000.00	0.00	0.00	0.00
05/04/2021	GL_BD_JRNL	0000463588	1		05/04/2021/Transfer of appropriations for Ibarra E			-8,100.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.32	1,159.00	0.00	0.00	1,158.68

Number of Transactions 10 Account Totals 1000s 3,900.32 5,059.00 0.00 0.00 1,158.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS		
0150	09800	00	2401	2700	0000	01000	3104	2021			
07/02/2020	GL_BD_JRNL	ORG0449639	1441		07/01/2020/Load 2020-21 Board-Approved Original Bu			40,965.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4246	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,866.64
09/28/2020	GL_JOURNAL	PAY0454195	4857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,868.68
10/28/2020	GL_JOURNAL	PAY0455384	5062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,563.58
11/24/2020	GL_JOURNAL	PAY0457158	5029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,563.58
12/28/2020	GL_JOURNAL	PAY0458309	5196	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,100.28
01/28/2021	GL_JOURNAL	PAY0459296	5218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8,153.53
03/30/2021	GL_JOURNAL	PAY0461897	5480	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,341.23
04/28/2021	GL_JOURNAL	PAY0463201	5830	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,269.35
05/19/2021	GL_BD_JRNL	0000464671	3		05/03/2021/Transfer of appropriations for Ibarra 0			-1,670.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	6008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,072.30
06/28/2021	GL_JOURNAL	PAY0466702	6081	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,955.70
Number of Transactions 12						Totals	1,540.13	39,295.00	0.00	0.00	37,754.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly		
0150	09800	00	2451	3160	4760	01000	0000	2021			
02/17/2021	GL_BD_JRNL	0000460274	2		02/17/2021/Transfer of appropriations for Ibarra E			2,000.00	0.00	0.00	0.00
05/04/2021	GL_BD_JRNL	0000463588	2		05/04/2021/Transfer of appropriations for Ibarra E			-2,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	09800	00	2955	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly											
02/17/2021	GL_BD_JRNL	0000460274	3		02/17/2021/Transfer of appropriations for Ibarra E	1,700.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1268	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	178.71	
05/04/2021	GL_BD_JRNL	0000463588	3		05/04/2021/Transfer of appropriations for Ibarra E	-1,500.00	0.00	0.00	0.00	0.00	

Number of Transactions 3					Totals	21.29	200.00	0.00	0.00	178.71	

Number of Transactions 17					Account	Totals 2000s	1,561.42	39,495.00	0.00	0.00	37,933.58

0150	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
05/19/2021	GL_BD_JRNL	0000464671	13		05/03/2021/Transfer of appropriations for Ibarra 0	630.00	0.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	630.00	630.00	0.00	0.00	0.00	

0150	09800	00	3101	2490	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3092		07/01/2020/Load 2020-21 Board-Approved Original Bu	3,012.00	0.00	0.00	0.00	0.00	
07/31/2020	GL_BD_JRNL	0000451882	2		07/31/2020/Transfer of appropriations for the purp	-209.00	0.00	0.00	0.00	0.00	
08/07/2020	GL_BD_JRNL	0000452310	2		07/31/2020/Transfer appropriations for Ibarra (015	-2,803.00	0.00	0.00	0.00	0.00	

Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00	

0150	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
08/07/2020	GL_BD_JRNL	0000452310	7		07/31/2020/Transfer appropriations for Ibarra (015	2,803.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	107.68	
05/04/2021	GL_BD_JRNL	0000463588	4		05/04/2021/Transfer of appropriations for Ibarra E	-2,695.00	0.00	0.00	0.00	0.00	

Number of Transactions 3					Totals	0.32	108.00	0.00	0.00	107.68	

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

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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>			
0150	09800	00	3202	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	3093								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					9,299.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7900	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9007	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9293	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9982	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10672	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/19/2021	GL_BD_JRNL	0000464671	2		05/03/2021/Transfer of appropriations for Ibarra 0				-2,852.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10873	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10975	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 11						Totals			319.53	6,447.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	09800	00	3202	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
02/17/2021	GL_BD_JRNL	0000460274	4		02/17/2021/Transfer of appropriations for Ibarra E				771.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1870	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	
05/04/2021	GL_BD_JRNL	0000463588	5		05/04/2021/Transfer of appropriations for Ibarra E				-756.00	0.00	

Number of Transactions 3						Totals			0.64	15.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
05/19/2021	GL_BD_JRNL	0000464671	10		05/03/2021/Transfer of appropriations for Ibarra 0				57.00	0.00	

Number of Transactions 1						Totals			57.00	57.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	09800	00	3301	2490	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	3094		07/01/2020/Load 2020-21 Board-Approved Original Bu				237.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
	0150	09800	00	3301	2490	0000	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/31/2020	GL_BD_JRNL	0000451882	3		07/31/2020/Transfer of appropriations for the purp			-19.00	0.00	0.00	0.00
08/07/2020	GL_BD_JRNL	0000452310	3		07/31/2020/Transfer appropriations for Ibarra (015			-218.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
08/07/2020	GL_BD_JRNL	0000452310	8		07/31/2020/Transfer appropriations for Ibarra (015			218.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1368	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	7.14	
03/30/2021	GL_JOURNAL	PAY0461897	12617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.67	
05/04/2021	GL_BD_JRNL	0000463588	6		05/04/2021/Transfer of appropriations for Ibarra E			-201.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.19	17.00	0.00	0.00	16.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	09800	00	3302	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3095		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,134.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12398	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	13959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	373.00	
10/28/2020	GL_JOURNAL	PAY0455384	14351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	274.44	
11/24/2020	GL_JOURNAL	PAY0457158	14093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	273.22	
12/28/2020	GL_JOURNAL	PAY0458309	14415	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	84.79	
01/28/2021	GL_JOURNAL	PAY0459296	14435	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	623.74	
03/30/2021	GL_JOURNAL	PAY0461897	15347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	242.22	
04/28/2021	GL_JOURNAL	PAY0463201	16335	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	309.49	
05/19/2021	GL_BD_JRNL	0000464671	4		05/03/2021/Transfer of appropriations for Ibarra 0			-157.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16534	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	294.43	
06/28/2021	GL_JOURNAL	PAY0466702	16689	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	209.01	
Number of Transactions 12						Totals		149.87	2,977.00	0.00	0.00	2,827.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	09800	00	3302	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
02/17/2021	GL_BD_JRNL	0000460274	5		02/17/2021/Transfer of appropriations for Ibarra E					257.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2819	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	13.68
05/04/2021	GL_BD_JRNL	0000463588	7		05/04/2021/Transfer of appropriations for Ibarra E					-243.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.32	14.00	0.00	0.00	13.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	09800	00	3431	2700	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3096	07/01/2020/Load 2020-21 Board-Approved Original Bu					86.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18433	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8.64
10/28/2020	GL_JOURNAL	PAY0455384	18909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.64
11/24/2020	GL_JOURNAL	PAY0457158	18743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8.64
12/28/2020	GL_JOURNAL	PAY0458309	19122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8.64
03/30/2021	GL_JOURNAL	PAY0461897	20118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	6.76
04/28/2021	GL_JOURNAL	PAY0463201	21226	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	8.64
05/19/2021	GL_BD_JRNL	0000464671	6		05/03/2021/Transfer of appropriations for Ibarra 0					-18.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	21399	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8.64
06/28/2021	GL_JOURNAL	PAY0466702	21547	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	8.64
Number of Transactions 10						Totals		0.76	68.00	0.00	0.00	67.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	09800	00	3451	2700	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3097	07/01/2020/Load 2020-21 Board-Approved Original Bu					776.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	82.08
10/28/2020	GL_JOURNAL	PAY0455384	23101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	82.08
11/24/2020	GL_JOURNAL	PAY0457158	23070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	82.08
12/28/2020	GL_JOURNAL	PAY0458309	23465	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	82.08
03/30/2021	GL_JOURNAL	PAY0461897	24420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	64.24
04/28/2021	GL_JOURNAL	PAY0463201	25549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	82.08
05/19/2021	GL_BD_JRNL	0000464671	5		05/03/2021/Transfer of appropriations for Ibarra 0					-150.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	25706	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	82.08
06/28/2021	GL_JOURNAL	PAY0466702	25848	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	82.08

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
0150	09800	00	3451	2700	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													

Number of Transactions 10 Totals -12.80 626.00 0.00 0.00 638.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	09800	00	3471	2700	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3098	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,853.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,474.20
10/28/2020	GL_JOURNAL	PAY0455384	27274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,474.20
11/24/2020	GL_JOURNAL	PAY0457158	27376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,474.20
12/28/2020	GL_JOURNAL	PAY0458309	27787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,474.20
03/30/2021	GL_JOURNAL	PAY0461897	28705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,666.77
04/28/2021	GL_JOURNAL	PAY0463201	29855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,129.76
05/19/2021	GL_BD_JRNL	0000464671	1	05/03/2021/Transfer of appropriations for Ibarra 0				-3,004.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	29996	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,129.76
06/28/2021	GL_JOURNAL	PAY0466702	30129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,129.76

Number of Transactions 10 Totals -1,103.85 12,849.00 0.00 0.00 13,952.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	09800	00	3501	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

05/19/2021	GL_BD_JRNL	0000464671	9	05/03/2021/Transfer of appropriations for Ibarra 0				2.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	09800	00	3501	2490	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	3099	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/31/2020	GL_BD_JRNL	0000451882	4	07/31/2020/Transfer of appropriations for the purp				-1.00	0.00	0.00	0.00
08/07/2020	GL_BD_JRNL	0000452310	4	07/31/2020/Transfer appropriations for Ibarra (015				-7.00	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>			
0150	09800	00	3501	2490	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
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>			
0150	09800	00	3501	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
08/07/2020	GL_BD_JRNL	0000452310	9	07/31/2020/Transfer appropriations for Ibarra (015				7.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2152	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.25
03/30/2021	GL_JOURNAL	PAY0461897	31146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.33
Number of Transactions 3						Totals	6.42	7.00	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>			
0150	09800	00	3502	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3100	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17035	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	31415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.43
10/28/2020	GL_JOURNAL	PAY0455384	32164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.78
11/24/2020	GL_JOURNAL	PAY0457158	32208	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.78
12/28/2020	GL_JOURNAL	PAY0458309	32681	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.08
03/30/2021	GL_JOURNAL	PAY0461897	33875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.68
04/28/2021	GL_JOURNAL	PAY0463201	35298	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.13
05/27/2021	GL_JOURNAL	PAY0465118	35443	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.03
06/28/2021	GL_JOURNAL	PAY0466702	35611	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.48
Number of Transactions 11						Totals	1.12	20.00	0.00	0.00	18.88
<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>			
0150	09800	00	3502	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
02/17/2021	GL_BD_JRNL	0000460274	6	02/17/2021/Transfer of appropriations for Ibarra E				2.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4017	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0150	09800	00	3502	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 2									Totals	1.91	2.00	0.00	0.00	0.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	09800	00	3601	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
05/19/2021	GL_BD_JRNL	0000464671	11		05/03/2021/Transfer of appropriations for Ibarra 0					93.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	93.00	93.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	09800	00	3601	2490	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3101		07/01/2020/Load 2020-21 Board-Approved Original Bu					391.00	0.00	0.00	0.00	
07/31/2020	GL_BD_JRNL	0000451882	5		07/31/2020/Transfer of appropriations for the purp					-31.00	0.00	0.00	0.00	
08/07/2020	GL_BD_JRNL	0000452310	5		07/31/2020/Transfer appropriations for Ibarra (015					-360.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	09800	00	3601	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
08/07/2020	GL_BD_JRNL	0000452310	10		07/31/2020/Transfer appropriations for Ibarra (015					360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	503	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	11.76	
04/08/2021	GL_JOURNAL	PWC0462277	1139	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	15.94	
05/04/2021	GL_BD_JRNL	0000463588	8		05/04/2021/Transfer of appropriations for Ibarra E					-330.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	2.30	30.00	0.00	0.00	27.70
	<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>					
	0150	09800	00	3602	2700	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3102		07/01/2020/Load 2020-21 Board-Approved Original Bu					979.00	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					

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0150	09800	00	3602	2700	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	4682	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	44.61
10/14/2020	GL_JOURNAL	PWC0454849	1416	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	116.36
11/09/2020	GL_JOURNAL	PWC0456114	8883	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	85.17
12/08/2020	GL_JOURNAL	PWC0457747	6299	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	85.17
01/07/2021	GL_JOURNAL	PWC0458525	4889	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.30
02/09/2021	GL_JOURNAL	PWC0459847	11887	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	194.87
04/08/2021	GL_JOURNAL	PWC0462277	4870	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	79.86
05/10/2021	GL_JOURNAL	PWC0463879	8335	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	102.04
06/09/2021	GL_JOURNAL	PWC0465732	3236	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	97.33
07/09/2021	GL_JOURNAL	PWC0467256	5843	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	70.64
Number of Transactions 11						Totals	76.65	979.00	0.00	902.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	09800	00	3602	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
02/17/2021	GL_BD_JRNL	0000460274	7				02/17/2021/Transfer of appropriations for Ibarra E	80.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5455	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	4.27
05/04/2021	GL_BD_JRNL	0000463588	9				05/04/2021/Transfer of appropriations for Ibarra E	-75.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.73	5.00	0.00	0.00	4.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	09800	00	3702	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	3103				07/01/2020/Load 2020-21 Board-Approved Original Bu	186.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2184	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	8.49
10/14/2020	GL_JOURNAL	PRM0454848	3021	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	22.15
11/09/2020	GL_JOURNAL	PRM0456110	3454	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	16.21
12/08/2020	GL_JOURNAL	PRM0457744	4560	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	16.21
01/07/2021	GL_JOURNAL	PRM0458524	7011	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.01
02/09/2021	GL_JOURNAL	PRM0459845	3288	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	37.10
04/08/2021	GL_JOURNAL	PRM0462276	3192	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	15.20
05/10/2021	GL_JOURNAL	PRM0463874	3201	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	19.43
05/19/2021	GL_BD_JRNL	0000464671	8				05/03/2021/Transfer of appropriations for Ibarra 0	-7.00	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>	
	0150	09800	00	3702	2700	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/09/2021	GL_JOURNAL	PRM0465731	4727	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	18.53
07/09/2021	GL_JOURNAL	PRM0467255	103	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	13.45
Number of Transactions 12						Totals	7.22	179.00	0.00	171.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	09800	00	3995	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3104				07/01/2020/Load 2020-21 Board-Approved Original Bu	65.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35922	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.56
10/28/2020	GL_JOURNAL	PAY0455384	36761	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.56
11/24/2020	GL_JOURNAL	PAY0457158	36901	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.56
12/28/2020	GL_JOURNAL	PAY0458309	37435	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.56
03/30/2021	GL_JOURNAL	PAY0461897	38705	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.02
04/28/2021	GL_JOURNAL	PAY0463201	40257	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6.42
05/19/2021	GL_BD_JRNL	0000464671	7				05/03/2021/Transfer of appropriations for Ibarra 0	-17.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	40368	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6.42
06/28/2021	GL_JOURNAL	PAY0466702	40523	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6.42
Number of Transactions 10						Totals	1.48	48.00	0.00	0.00	46.52

Number of Transactions 138 Account Totals 3000s 234.81 25,173.00 0.00 0.00 24,938.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1288				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,152.00	0.00	0.00	0.00
03/20/2021	REQ_PREENC	REQ459175	1				Staples Contract & Commercial Inc/125937/Simply Ec	0.00	47.00	0.00	0.00
03/20/2021	REQ_PREENC	REQ459175	1				Staples Contract & Commercial Inc/125937/Simply Ec	0.00	-47.00	0.00	0.00
03/20/2021	REQ_PREENC	REQ459175	1				Staples Contract & Commercial Inc/125937/Simply Ec	0.00	47.00	0.00	0.00
03/20/2021	REQ_PREENC	REQ459175	2				Staples Contract & Commercial Inc/125937/Staples S	0.00	107.98	0.00	0.00
03/20/2021	REQ_PREENC	REQ459175	2				Staples Contract & Commercial Inc/125937/Staples S	0.00	107.98	0.00	0.00
03/20/2021	REQ_PREENC	REQ459175	2				Staples Contract & Commercial Inc/125937/Staples S	0.00	-107.98	0.00	0.00
03/20/2021	REQ_PREENC	REQ459175	3				Staples Contract & Commercial Inc/125937/Staples B	0.00	78.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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
0150	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
03/20/2021	REQ_PREENC	REQ459175	3		Staples Contract & Commercial Inc/125937/Staples B			0.00		78.60	0.00	0.00
03/20/2021	REQ_PREENC	REQ459175	3		Staples Contract & Commercial Inc/125937/Staples B			0.00		-78.60	0.00	0.00
04/12/2021	PO_POENC	0000379455	1	RREQ459175	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00		0.00	50.64	0.00
04/12/2021	PO_POENC	0000379455	1	RREQ459175	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00		0.00	50.64	0.00
04/12/2021	PO_POENC	0000379455	1	RREQ459175	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379455	1	RREQ459175	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00		0.00	-50.64	0.00
04/12/2021	PO_POENC	0000379455	1	RREQ459175	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00		-47.00	0.00	0.00
04/12/2021	PO_POENC	0000379455	2	RREQ459175	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00		0.00	116.35	0.00
04/12/2021	PO_POENC	0000379455	3	RREQ459175	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00		0.00	84.69	0.00
04/12/2021	PO_POENC	0000379455	3	RREQ459175	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379455	3	RREQ459175	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00		0.00	-84.69	0.00
04/12/2021	PO_POENC	0000379455	2	RREQ459175	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00		0.00	116.35	0.00
04/12/2021	PO_POENC	0000379455	2	RREQ459175	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379455	2	RREQ459175	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00		0.00	-116.35	0.00
04/12/2021	PO_POENC	0000379455	2	RREQ459175	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00		-107.98	0.00	0.00
04/12/2021	PO_POENC	0000379455	3	RREQ459175	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00		-78.60	0.00	0.00
04/12/2021	PO_POENC	0000379455	3	RREQ459175	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00		0.00	84.69	0.00
04/13/2021	AP_VOUCHER	01175584	1	P0000379455	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00		0.00	0.00	50.64
04/13/2021	AP_VOUCHER	01175584	1	P0000379455	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00		0.00	-50.64	0.00
04/13/2021	AP_VOUCHER	01175584	2	P0000379455	STAPLES DC-001/Staples Standard 1.5" 3-Ring V			0.00		0.00	0.00	116.35
04/13/2021	AP_VOUCHER	01175584	2	P0000379455	STAPLES DC-001/Staples Standard 1.5" 3-Ring V			0.00		0.00	-116.35	0.00
04/13/2021	AP_VOUCHER	01175584	3	P0000379455	STAPLES DC-001/Staples Big Tab Insertable Pap			0.00		0.00	0.00	84.69
04/13/2021	AP_VOUCHER	01175584	3	P0000379455	STAPLES DC-001/Staples Big Tab Insertable Pap			0.00		0.00	-84.69	0.00
04/28/2021	REQ_PREENC	REQ464239	1		School Specialty Supply/125937/EID:0000920::PAPER			0.00		71.88	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	1		School Specialty Supply/125937/EID:0000920::PAPER			0.00		71.88	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	1		School Specialty Supply/125937/EID:0000920::PAPER			0.00		-71.88	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	2		School Specialty Supply/125937/EID:0000920::PAPER			0.00		62.39	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	2		School Specialty Supply/125937/EID:0000920::PAPER			0.00		62.39	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	2		School Specialty Supply/125937/EID:0000920::PAPER			0.00		-62.39	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	5		School Specialty Supply/125937/EID:0000920::PAPER			0.00		77.99	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	5		School Specialty Supply/125937/EID:0000920::PAPER			0.00		77.99	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	5		School Specialty Supply/125937/EID:0000920::PAPER			0.00		-77.99	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	6		School Specialty Supply/125937/EID:0000920::PAPER			0.00		68.44	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	6		School Specialty Supply/125937/EID:0000920::PAPER			0.00		68.44	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	6		School Specialty Supply/125937/EID:0000920::PAPER			0.00		-68.44	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	3		School Specialty Supply/125937/EID:0000920::PAPER			0.00		71.88	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	3		School Specialty Supply/125937/EID:0000920::PAPER			0.00		71.88	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	3		School Specialty Supply/125937/EID:0000920::PAPER			0.00		-71.88	0.00	0.00
04/28/2021	REQ_PREENC	REQ464239	3		School Specialty Supply/125937/EID:0000920::PAPER			0.00		71.88	0.00	0.00

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

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				
0150	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/28/2021	REQ_PREENC	REQ464239	3		School Specialty Supply/125937/EID:0000920::PAPER		0.00		-71.88	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464239	4		School Specialty Supply/125937/EID:0000920::PAPER		0.00		63.69	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464239	4		School Specialty Supply/125937/EID:0000920::PAPER		0.00		63.69	0.00	0.00	
04/28/2021	REQ_PREENC	REQ464239	4		School Specialty Supply/125937/EID:0000920::PAPER		0.00		-63.69	0.00	0.00	
04/29/2021	PO_POENC	0000381472	1	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		0.00		77.45	0.00
04/29/2021	PO_POENC	0000381472	1	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		-71.88	0.00	0.00	
04/29/2021	PO_POENC	0000381472	2	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		0.00		67.23	0.00
04/29/2021	PO_POENC	0000381472	2	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		-62.39	0.00	0.00	
04/29/2021	PO_POENC	0000381472	6	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		0.00		73.74	0.00
04/29/2021	PO_POENC	0000381472	6	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		-68.44	0.00	0.00	
04/29/2021	PO_POENC	0000381472	3	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		0.00		77.45	0.00
04/29/2021	PO_POENC	0000381472	3	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		-71.88	0.00	0.00	
04/29/2021	PO_POENC	0000381472	4	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		0.00		68.63	0.00
04/29/2021	PO_POENC	0000381472	4	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		-63.69	0.00	0.00	
04/29/2021	PO_POENC	0000381472	5	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		0.00		84.03	0.00
04/29/2021	PO_POENC	0000381472	5	RREQ464239	SCHOOL SPECIAL/EID:0000920::PAPER ROLL RAINBOW KRA		0.00		-77.99	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	1		School Specialty Supply/125937/EID:0000920::GAME U		0.00		34.99	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	1		School Specialty Supply/125937/EID:0000920::GAME U		0.00		34.99	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	1		School Specialty Supply/125937/EID:0000920::GAME U		0.00		-34.99	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	2		School Specialty Supply/125937/EID:0000920::SOFT-R		0.00		45.10	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	2		School Specialty Supply/125937/EID:0000920::SOFT-R		0.00		45.10	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	2		School Specialty Supply/125937/EID:0000920::SOFT-R		0.00		-45.10	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	5		School Specialty Supply/125937/EID:0000920::BALL B		0.00		43.61	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	5		School Specialty Supply/125937/EID:0000920::BALL B		0.00		43.61	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	5		School Specialty Supply/125937/EID:0000920::BALL B		0.00		-43.61	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	3		School Specialty Supply/125937/EID:0000920::TECHNO		0.00		74.94	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	3		School Specialty Supply/125937/EID:0000920::TECHNO		0.00		74.94	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	3		School Specialty Supply/125937/EID:0000920::TECHNO		0.00		-74.94	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	4		School Specialty Supply/125937/EID:0000920::BALL V		0.00		78.19	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	4		School Specialty Supply/125937/EID:0000920::BALL V		0.00		78.19	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464537	4		School Specialty Supply/125937/EID:0000920::BALL V		0.00		-78.19	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464659	1		School Specialty Supply/125937/EID:0000920::4 INCH		0.00		69.40	0.00	0.00	
05/04/2021	GL_BD_JRNL	0000463588	10		05/04/2021/Transfer of appropriations for Ibarra E		15,900.00		0.00		0.00	0.00
05/04/2021	PO_POENC	0000381789	1	RREQ464659	SCHOOL SPECIAL/EID:0000920::4 INCH YARN BALL ASST		0.00		0.00		74.78	0.00
05/04/2021	PO_POENC	0000381789	1	RREQ464659	SCHOOL SPECIAL/EID:0000920::4 INCH YARN BALL ASST		0.00		-69.40	0.00	0.00	
05/04/2021	PO_POENC	0000381736	1	RREQ464537	SCHOOL SPECIAL/EID:0000920::GAME ULTRAFOAM BONKERB		0.00		0.00		37.70	0.00
05/04/2021	PO_POENC	0000381736	1	RREQ464537	SCHOOL SPECIAL/EID:0000920::GAME ULTRAFOAM BONKERB		0.00		-34.99	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
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
0150	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/05/2021	PO_POENC	0000381866	2	RREQ464721	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-266.94	0.00	0.00
05/05/2021	PO_POENC	0000381866	3	RREQ464721	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook	0.00	0.00	30.02	0.00
05/05/2021	PO_POENC	0000381866	3	RREQ464721	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook	0.00	-27.86	0.00	0.00
05/05/2021	REQ_PREENC	REQ464721	1		Staples Contract & Commercial Inc/156508/Staples P	0.00	284.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464721	1		Staples Contract & Commercial Inc/156508/Staples P	0.00	284.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464721	1		Staples Contract & Commercial Inc/156508/Staples P	0.00	-284.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464721	2		Staples Contract & Commercial Inc/156508/Staples S	0.00	266.94	0.00	0.00
05/05/2021	REQ_PREENC	REQ464721	2		Staples Contract & Commercial Inc/156508/Staples S	0.00	266.94	0.00	0.00
05/05/2021	REQ_PREENC	REQ464721	2		Staples Contract & Commercial Inc/156508/Staples S	0.00	-266.94	0.00	0.00
05/05/2021	REQ_PREENC	REQ464721	3		Staples Contract & Commercial Inc/156508/Velcro Br	0.00	27.86	0.00	0.00
05/05/2021	REQ_PREENC	REQ464721	3		Staples Contract & Commercial Inc/156508/Velcro Br	0.00	27.86	0.00	0.00
05/05/2021	REQ_PREENC	REQ464721	3		Staples Contract & Commercial Inc/156508/Velcro Br	0.00	-27.86	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	1		Lakeshore Equipment Company/125937/XC341 Classroom	0.00	121.26	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	1		Lakeshore Equipment Company/125937/XC341 Classroom	0.00	121.26	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	1		Lakeshore Equipment Company/125937/XC341 Classroom	0.00	-121.26	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	2		Lakeshore Equipment Company/125937/EV212 Regular D	0.00	15.97	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	2		Lakeshore Equipment Company/125937/EV212 Regular D	0.00	15.97	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	2		Lakeshore Equipment Company/125937/EV212 Regular D	0.00	-15.97	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	3		Lakeshore Equipment Company/125937/AA558 Printing	0.00	8.45	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	3		Lakeshore Equipment Company/125937/AA558 Printing	0.00	8.45	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	3		Lakeshore Equipment Company/125937/AA558 Printing	0.00	-8.45	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	4		Lakeshore Equipment Company/125937/XC342 Classroom	0.00	14.09	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	4		Lakeshore Equipment Company/125937/XC342 Classroom	0.00	14.09	0.00	0.00
05/05/2021	REQ_PREENC	REQ464809	4		Lakeshore Equipment Company/125937/XC342 Classroom	0.00	-14.09	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	1		Lakeshore Equipment Company/125937/SCT10218 Palm P	0.00	8.44	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	1		Lakeshore Equipment Company/125937/SCT10218 Palm P	0.00	8.44	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	1		Lakeshore Equipment Company/125937/SCT10218 Palm P	0.00	-8.44	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	2		Lakeshore Equipment Company/125937/STE92901 Sparkl	0.00	35.70	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	2		Lakeshore Equipment Company/125937/STE92901 Sparkl	0.00	35.70	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	2		Lakeshore Equipment Company/125937/STE92901 Sparkl	0.00	-35.70	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	7		Lakeshore Equipment Company/125937/STD8591 Rustic	0.00	7.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	7		Lakeshore Equipment Company/125937/STD8591 Rustic	0.00	7.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	7		Lakeshore Equipment Company/125937/STD8591 Rustic	0.00	-7.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	8		Lakeshore Equipment Company/125937/STD5609 Confett	0.00	7.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	8		Lakeshore Equipment Company/125937/STD5609 Confett	0.00	7.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	8		Lakeshore Equipment Company/125937/STD5609 Confett	0.00	-7.50	0.00	0.00
05/05/2021	REQ_PREENC	REQ464817	5		Lakeshore Equipment Company/125937/SCT8558 Mystica	0.00	8.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/05/2021	REQ_PREENC	REQ464817	5		Lakeshore Equipment Company/125937/SCT8558 Mystica		0.00		8.44
05/05/2021	REQ_PREENC	REQ464817	5		Lakeshore Equipment Company/125937/SCT8558 Mystica		0.00		-8.44
05/05/2021	REQ_PREENC	REQ464817	6		Lakeshore Equipment Company/125937/SCD108358 Simpl		0.00		7.50
05/05/2021	REQ_PREENC	REQ464817	6		Lakeshore Equipment Company/125937/SCD108358 Simpl		0.00		-7.50
05/05/2021	REQ_PREENC	REQ464817	3		Lakeshore Equipment Company/125937/SCD108405 One W		0.00		7.50
05/05/2021	REQ_PREENC	REQ464817	3		Lakeshore Equipment Company/125937/SCD108405 One W		0.00		-7.50
05/05/2021	REQ_PREENC	REQ464817	4		Lakeshore Equipment Company/125937/STD8552 Home Sw		0.00		7.50
05/05/2021	REQ_PREENC	REQ464817	4		Lakeshore Equipment Company/125937/STD8552 Home Sw		0.00		-7.50
05/05/2021	REQ_PREENC	REQ464817	4		Lakeshore Equipment Company/125937/STD8552 Home Sw		0.00		0.00
05/06/2021	AP_VOUCHER	01180540	1	P0000381841	STAPLES DC-001/Rubbermaid 2-Shelf Service/Uti		0.00		0.00
05/06/2021	AP_VOUCHER	01180540	1	P0000381841	STAPLES DC-001/Rubbermaid 2-Shelf Service/Uti		0.00		-279.31
05/06/2021	AP_VOUCHER	01180540	2	P0000381841	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
05/06/2021	AP_VOUCHER	01180540	2	P0000381841	STAPLES DC-001/Staples EasyClose Security Tin		0.00		-111.15
05/06/2021	AP_VOUCHER	01180540	3	P0000381841	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00		0.00
05/06/2021	AP_VOUCHER	01180540	3	P0000381841	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00		-139.13
05/06/2021	AP_VOUCHER	01180540	4	P0000381841	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00
05/06/2021	AP_VOUCHER	01180540	4	P0000381841	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		-40.18
05/06/2021	AP_VOUCHER	01180540	5	P0000381841	STAPLES DC-001/Logitech H340 Computer Headset		0.00		0.00
05/06/2021	AP_VOUCHER	01180540	5	P0000381841	STAPLES DC-001/Logitech H340 Computer Headset		0.00		-706.73
05/06/2021	PO_POENC	0000382007	1	RREQ464896	STAPLES DC-001/Fellowes Saturn 3i 95 Thermal & Col		0.00		97.68
05/06/2021	PO_POENC	0000382007	1	RREQ464896	STAPLES DC-001/Fellowes Saturn 3i 95 Thermal & Col		0.00		-90.65
05/06/2021	PO_POENC	0000382007	2	RREQ464896	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		52.08
05/06/2021	PO_POENC	0000382007	2	RREQ464896	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		-48.33
05/06/2021	PO_POENC	0000382007	3	RREQ464896	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		60.12
05/06/2021	PO_POENC	0000382007	3	RREQ464896	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		-55.80
05/06/2021	REQ_PREENC	REQ464896	1		Staples Contract & Commercial Inc/156508/Fellowes		0.00		90.65
05/06/2021	REQ_PREENC	REQ464896	1		Staples Contract & Commercial Inc/156508/Fellowes		0.00		-90.65
05/06/2021	REQ_PREENC	REQ464896	2		Staples Contract & Commercial Inc/156508/Fellowes		0.00		48.33
05/06/2021	REQ_PREENC	REQ464896	2		Staples Contract & Commercial Inc/156508/Fellowes		0.00		-48.33
05/06/2021	REQ_PREENC	REQ464896	3		Staples Contract & Commercial Inc/156508/Staples H		0.00		55.80
05/06/2021	REQ_PREENC	REQ464896	3		Staples Contract & Commercial Inc/156508/Staples H		0.00		-55.80
05/06/2021	PO_POENC	0000381978	1	RREQ464809	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00		-121.26

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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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>			
0150	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/07/2021	REQ_PREENC	REQ465110	9		Staples Contract & Commercial Inc/125937/Lee Sortk		0.00		13.16	0.00	0.00
05/07/2021	REQ_PREENC	REQ465110	10		Staples Contract & Commercial Inc/125937/Staples H		0.00		27.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465110	11		Staples Contract & Commercial Inc/125937/IRIS Stac		0.00		207.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	1		Lakeshore Equipment Company/125937/STE92901 Sparkl		0.00		35.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	1		Lakeshore Equipment Company/125937/STE92901 Sparkl		0.00		35.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	1		Lakeshore Equipment Company/125937/STE92901 Sparkl		0.00		-35.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	2		Lakeshore Equipment Company/125937/SHY33601 Grass		0.00		23.45	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	2		Lakeshore Equipment Company/125937/SHY33601 Grass		0.00		23.45	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	2		Lakeshore Equipment Company/125937/SHY33601 Grass		0.00		-23.45	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	21		Lakeshore Equipment Company/125937/SCD110510 Simpl		0.00		30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	21		Lakeshore Equipment Company/125937/SCD110510 Simpl		0.00		30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	21		Lakeshore Equipment Company/125937/SCD110510 Simpl		0.00		-30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	22		Lakeshore Equipment Company/125937/STD9023 Oh Happ		0.00		30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	22		Lakeshore Equipment Company/125937/STD9023 Oh Happ		0.00		30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	22		Lakeshore Equipment Company/125937/STD9023 Oh Happ		0.00		-30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	19		Lakeshore Equipment Company/125937/STD8551 Rustic		0.00		28.15	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	19		Lakeshore Equipment Company/125937/STD8551 Rustic		0.00		28.15	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	19		Lakeshore Equipment Company/125937/STD8551 Rustic		0.00		-28.15	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	20		Lakeshore Equipment Company/125937/STD8814 Home Sw		0.00		30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	20		Lakeshore Equipment Company/125937/STD8814 Home Sw		0.00		30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	20		Lakeshore Equipment Company/125937/STD8814 Home Sw		0.00		-30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	17		Lakeshore Equipment Company/125937/STD8592 Rustic		0.00		30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	17		Lakeshore Equipment Company/125937/STD8592 Rustic		0.00		30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	17		Lakeshore Equipment Company/125937/STD8592 Rustic		0.00		-30.04	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	18		Lakeshore Equipment Company/125937/SCD120555 Simpl		0.00		67.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	18		Lakeshore Equipment Company/125937/SCD120555 Simpl		0.00		67.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	18		Lakeshore Equipment Company/125937/SCD120555 Simpl		0.00		-67.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	15		Lakeshore Equipment Company/125937/TT991 Lakeshore		0.00		939.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	15		Lakeshore Equipment Company/125937/TT991 Lakeshore		0.00		939.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	15		Lakeshore Equipment Company/125937/TT991 Lakeshore		0.00		-939.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	16		Lakeshore Equipment Company/125937/TC529 Rustic Bl		0.00		35.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	16		Lakeshore Equipment Company/125937/TC529 Rustic Bl		0.00		35.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	16		Lakeshore Equipment Company/125937/TC529 Rustic Bl		0.00		-35.70	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	13		Lakeshore Equipment Company/125937/STD8686 Eucalyp		0.00		18.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	13		Lakeshore Equipment Company/125937/STD8686 Eucalyp		0.00		18.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	13		Lakeshore Equipment Company/125937/STD8686 Eucalyp		0.00		-18.75	0.00	0.00
05/07/2021	REQ_PREENC	REQ465116	14		Lakeshore Equipment Company/125937/TT992 Refill Pa		0.00		28.10	0.00	0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2021	REQ_PREENC	REQ465116	14		Lakeshore	Equipment	Company/125937/TT992 Refill Pa		0.00	28.10	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	14		Lakeshore	Equipment	Company/125937/TT992 Refill Pa		0.00	-28.10	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	11		Lakeshore	Equipment	Company/125937/STD8591 Rustic		0.00	11.25	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	11		Lakeshore	Equipment	Company/125937/STD8591 Rustic		0.00	11.25	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	11		Lakeshore	Equipment	Company/125937/STD8591 Rustic		0.00	-11.25	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	12		Lakeshore	Equipment	Company/125937/STD5609 Confett		0.00	11.25	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	12		Lakeshore	Equipment	Company/125937/STD5609 Confett		0.00	11.25	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	12		Lakeshore	Equipment	Company/125937/STD5609 Confett		0.00	-11.25	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	9		Lakeshore	Equipment	Company/125937/CD452 Hello Sun		0.00	21.61	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	9		Lakeshore	Equipment	Company/125937/CD452 Hello Sun		0.00	21.61	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	9		Lakeshore	Equipment	Company/125937/CD452 Hello Sun		0.00	-21.61	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	10		Lakeshore	Equipment	Company/125937/SCD108359 Hello		0.00	18.76	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	10		Lakeshore	Equipment	Company/125937/SCD108359 Hello		0.00	18.76	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	10		Lakeshore	Equipment	Company/125937/SCD108359 Hello		0.00	-18.76	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	7		Lakeshore	Equipment	Company/125937/SCT8558 Mystica		0.00	12.66	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	7		Lakeshore	Equipment	Company/125937/SCT8558 Mystica		0.00	12.66	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	7		Lakeshore	Equipment	Company/125937/SCT8558 Mystica		0.00	-12.66	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	8		Lakeshore	Equipment	Company/125937/STD8812 Home Sw		0.00	22.50	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	8		Lakeshore	Equipment	Company/125937/STD8812 Home Sw		0.00	22.50	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	8		Lakeshore	Equipment	Company/125937/STD8812 Home Sw		0.00	-22.50	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	5		Lakeshore	Equipment	Company/125937/SCD108405 One W		0.00	11.25	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	5		Lakeshore	Equipment	Company/125937/SCD108405 One W		0.00	11.25	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	5		Lakeshore	Equipment	Company/125937/SCD108405 One W		0.00	-11.25	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	6		Lakeshore	Equipment	Company/125937/SCT8672 Mystica		0.00	-25.32	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	6		Lakeshore	Equipment	Company/125937/SCT8672 Mystica		0.00	25.32	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	6		Lakeshore	Equipment	Company/125937/SCT8672 Mystica		0.00	25.32	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	3		Lakeshore	Equipment	Company/125937/SBC933 Petals P		0.00	37.55	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	3		Lakeshore	Equipment	Company/125937/SBC933 Petals P		0.00	37.55	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	3		Lakeshore	Equipment	Company/125937/SBC933 Petals P		0.00	-37.55	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	4		Lakeshore	Equipment	Company/125937/STD8552 Home Sw		0.00	11.25	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	4		Lakeshore	Equipment	Company/125937/STD8552 Home Sw		0.00	11.25	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465116	4		Lakeshore	Equipment	Company/125937/STD8552 Home Sw		0.00	-11.25	0.00	0.00	
05/08/2021	PO_POENC	0000382217	1	RREQ465110	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog				0.00	0.00	92.62	0.00	
05/08/2021	PO_POENC	0000382217	1	RREQ465110	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog				0.00	-85.96	0.00	0.00	
05/08/2021	PO_POENC	0000382217	2	RREQ465110	STAPLES DC-001/HP Everyday Glossy Photo Paper 8.5"				0.00	0.00	68.92	0.00	
05/08/2021	PO_POENC	0000382217	2	RREQ465110	STAPLES DC-001/HP Everyday Glossy Photo Paper 8.5"				0.00	-63.96	0.00	0.00	
05/08/2021	PO_POENC	0000382217	3	RREQ465110	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK				0.00	0.00	74.30	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0150	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/08/2021	PO_POENC	0000382217	3	RREQ465110	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK			0.00	-68.96	0.00
05/08/2021	PO_POENC	0000382217	10	RREQ465110	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	0.00	30.06
05/08/2021	PO_POENC	0000382217	10	RREQ465110	STAPLES DC-001/Staples Heavy Weight Sheet Protecto			0.00	-27.90	0.00
05/08/2021	PO_POENC	0000382217	11	RREQ465110	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	0.00	223.85
05/08/2021	PO_POENC	0000382217	11	RREQ465110	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch Lid			0.00	-207.75	0.00
05/08/2021	PO_POENC	0000382217	7	RREQ465110	STAPLES DC-001/Staples EasyClose Greeting Card Env			0.00	0.00	15.52
05/08/2021	PO_POENC	0000382217	7	RREQ465110	STAPLES DC-001/Staples EasyClose Greeting Card Env			0.00	-14.40	0.00
05/08/2021	PO_POENC	0000382217	8	RREQ465110	STAPLES DC-001/Quality Park Dab-N-Seal 1.69 Oz. Mo			0.00	0.00	15.82
05/08/2021	PO_POENC	0000382217	8	RREQ465110	STAPLES DC-001/Quality Park Dab-N-Seal 1.69 Oz. Mo			0.00	-14.68	0.00
05/08/2021	PO_POENC	0000382217	9	RREQ465110	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi			0.00	0.00	14.18
05/08/2021	PO_POENC	0000382217	9	RREQ465110	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingertip Moi			0.00	-13.16	0.00
05/08/2021	PO_POENC	0000382217	4	RREQ465110	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	43.40
05/08/2021	PO_POENC	0000382217	4	RREQ465110	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-40.28	0.00
05/08/2021	PO_POENC	0000382217	5	RREQ465110	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	49.44
05/08/2021	PO_POENC	0000382217	5	RREQ465110	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-45.88	0.00
05/08/2021	PO_POENC	0000382217	6	RREQ465110	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	46.22
05/08/2021	PO_POENC	0000382217	6	RREQ465110	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-42.90	0.00
05/08/2021	AP_VOUCHER	01181272	1	P0000382007	STAPLES DC-001/Fellowes Saturn 3i 95 Thermal			0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181272	1	P0000382007	STAPLES DC-001/Fellowes Saturn 3i 95 Thermal			0.00	0.00	-97.68
05/08/2021	AP_VOUCHER	01181272	2	P0000382007	STAPLES DC-001/Fellowes Thermal Pouches Lett			0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181272	2	P0000382007	STAPLES DC-001/Fellowes Thermal Pouches Lett			0.00	0.00	-52.08
05/08/2021	AP_VOUCHER	01181272	3	P0000382007	STAPLES DC-001/Staples Heavy Weight Sheet Pro			0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181272	3	P0000382007	STAPLES DC-001/Staples Heavy Weight Sheet Pro			0.00	0.00	-60.12
05/08/2021	PO_POENC	0000382224	1	RREQ465116	LAKESHORE CURR/STE92901 Sparkle Scalloped Borders			0.00	0.00	38.47
05/08/2021	PO_POENC	0000382224	1	RREQ465116	LAKESHORE CURR/STE92901 Sparkle Scalloped Borders			0.00	0.00	-35.70
05/08/2021	PO_POENC	0000382224	2	RREQ465116	LAKESHORE CURR/SHY33601 Grass Border			0.00	0.00	25.27
05/08/2021	PO_POENC	0000382224	2	RREQ465116	LAKESHORE CURR/SHY33601 Grass Border			0.00	-23.45	0.00
05/08/2021	PO_POENC	0000382224	3	RREQ465116	LAKESHORE CURR/SBC933 Petals Prickles DoubleSided			0.00	0.00	40.46
05/08/2021	PO_POENC	0000382224	3	RREQ465116	LAKESHORE CURR/SBC933 Petals Prickles DoubleSided			0.00	-37.55	0.00
05/08/2021	PO_POENC	0000382224	22	RREQ465116	LAKESHORE CURR/STD9023 Oh Happy Day Motivational B			0.00	0.00	32.37
05/08/2021	PO_POENC	0000382224	22	RREQ465116	LAKESHORE CURR/STD9023 Oh Happy Day Motivational B			0.00	-30.04	0.00
05/08/2021	PO_POENC	0000382224	19	RREQ465116	LAKESHORE CURR/STD8551 Rustic Bloom Mason Jar Acce			0.00	0.00	30.33
05/08/2021	PO_POENC	0000382224	19	RREQ465116	LAKESHORE CURR/STD8551 Rustic Bloom Mason Jar Acce			0.00	-28.15	0.00
05/08/2021	PO_POENC	0000382224	20	RREQ465116	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet			0.00	0.00	32.37
05/08/2021	PO_POENC	0000382224	20	RREQ465116	LAKESHORE CURR/STD8814 Home Sweet Classroom Bullet			0.00	-30.04	0.00
05/08/2021	PO_POENC	0000382224	21	RREQ465116	LAKESHORE CURR/SCD110510 Simply Boho Motivational			0.00	-30.04	0.00
05/08/2021	PO_POENC	0000382224	21	RREQ465116	LAKESHORE CURR/SCD110510 Simply Boho Motivational			0.00	0.00	32.37

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount
Dept	Resource Bud Ref Account Program Class Fund Extended Budget Period				
0150	09800 00 4301 1000 1110 01000 0000 2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
05/08/2021	PO_POENC 0000382224 16 RREQ465116 LAKESHORE CURR/TC529 Rustic Bloom Motivational Pos	0.00	0.00	38.47	0.00
05/08/2021	PO_POENC 0000382224 16 RREQ465116 LAKESHORE CURR/TC529 Rustic Bloom Motivational Pos	0.00	-35.70	0.00	0.00
05/08/2021	PO_POENC 0000382224 17 RREQ465116 LAKESHORE CURR/STD8592 Rustic Bloom Growth Mindset	0.00	0.00	32.37	0.00
05/08/2021	PO_POENC 0000382224 17 RREQ465116 LAKESHORE CURR/STD8592 Rustic Bloom Growth Mindset	0.00	-30.04	0.00	0.00
05/08/2021	PO_POENC 0000382224 18 RREQ465116 LAKESHORE CURR/SCD120555 Simply Stylish Succulent	0.00	0.00	72.80	0.00
05/08/2021	PO_POENC 0000382224 18 RREQ465116 LAKESHORE CURR/SCD120555 Simply Stylish Succulent	0.00	-67.56	0.00	0.00
05/08/2021	PO_POENC 0000382224 13 RREQ465116 LAKESHORE CURR/STD8686 Eucalyptus Branch Border	0.00	0.00	20.20	0.00
05/08/2021	PO_POENC 0000382224 13 RREQ465116 LAKESHORE CURR/STD8686 Eucalyptus Branch Border	0.00	-18.75	0.00	0.00
05/08/2021	PO_POENC 0000382224 14 RREQ465116 LAKESHORE CURR/TT992 Refill Pack for Lakeshore Saf	0.00	0.00	30.28	0.00
05/08/2021	PO_POENC 0000382224 14 RREQ465116 LAKESHORE CURR/TT992 Refill Pack for Lakeshore Saf	0.00	-28.10	0.00	0.00
05/08/2021	PO_POENC 0000382224 15 RREQ465116 LAKESHORE CURR/TT991 Lakeshore Safety Name Tags Se	0.00	0.00	1,012.58	0.00
05/08/2021	PO_POENC 0000382224 15 RREQ465116 LAKESHORE CURR/TT991 Lakeshore Safety Name Tags Se	0.00	-939.75	0.00	0.00
05/08/2021	PO_POENC 0000382224 10 RREQ465116 LAKESHORE CURR/SCD108359 Hello Sunshine PomPom Sca	0.00	0.00	20.21	0.00
05/08/2021	PO_POENC 0000382224 10 RREQ465116 LAKESHORE CURR/SCD108359 Hello Sunshine PomPom Sca	0.00	-18.76	0.00	0.00
05/08/2021	PO_POENC 0000382224 11 RREQ465116 LAKESHORE CURR/STD8591 Rustic Bloom Succulent Bord	0.00	0.00	12.12	0.00
05/08/2021	PO_POENC 0000382224 11 RREQ465116 LAKESHORE CURR/STD8591 Rustic Bloom Succulent Bord	0.00	-11.25	0.00	0.00
05/08/2021	PO_POENC 0000382224 12 RREQ465116 LAKESHORE CURR/STD5609 Confetti Border	0.00	0.00	12.12	0.00
05/08/2021	PO_POENC 0000382224 12 RREQ465116 LAKESHORE CURR/STD5609 Confetti Border	0.00	-11.25	0.00	0.00
05/08/2021	PO_POENC 0000382224 7 RREQ465116 LAKESHORE CURR/SCT8558 Mystical Magical Iridescent	0.00	0.00	13.64	0.00
05/08/2021	PO_POENC 0000382224 7 RREQ465116 LAKESHORE CURR/SCT8558 Mystical Magical Iridescent	0.00	-12.66	0.00	0.00
05/08/2021	PO_POENC 0000382224 8 RREQ465116 LAKESHORE CURR/STD8812 Home Sweet Classroom Fan Bo	0.00	0.00	24.24	0.00
05/08/2021	PO_POENC 0000382224 8 RREQ465116 LAKESHORE CURR/STD8812 Home Sweet Classroom Fan Bo	0.00	-22.50	0.00	0.00
05/08/2021	PO_POENC 0000382224 9 RREQ465116 LAKESHORE CURR/CD452 Hello Sunshine Motivational P	0.00	-21.61	0.00	0.00
05/08/2021	PO_POENC 0000382224 9 RREQ465116 LAKESHORE CURR/CD452 Hello Sunshine Motivational P	0.00	0.00	23.28	0.00
05/08/2021	PO_POENC 0000382224 4 RREQ465116 LAKESHORE CURR/STD8552 Home Sweet Classroom Butter	0.00	0.00	12.12	0.00
05/08/2021	PO_POENC 0000382224 4 RREQ465116 LAKESHORE CURR/STD8552 Home Sweet Classroom Butter	0.00	-11.25	0.00	0.00
05/08/2021	PO_POENC 0000382224 5 RREQ465116 LAKESHORE CURR/SCD108405 One World Colorful Hands	0.00	0.00	12.12	0.00
05/08/2021	PO_POENC 0000382224 5 RREQ465116 LAKESHORE CURR/SCD108405 One World Colorful Hands	0.00	-11.25	0.00	0.00
05/08/2021	PO_POENC 0000382224 6 RREQ465116 LAKESHORE CURR/SCT8672 Mystical Magical Prism Bord	0.00	0.00	27.28	0.00
05/08/2021	PO_POENC 0000382224 6 RREQ465116 LAKESHORE CURR/SCT8672 Mystical Magical Prism Bord	0.00	-25.32	0.00	0.00
05/10/2021	REQ_PREENC REQ465241 1 School Specialty Supply/125937/EID:0000920::TETHER	0.00	65.24	0.00	0.00
05/10/2021	REQ_PREENC REQ465241 1 School Specialty Supply/125937/EID:0000920::TETHER	0.00	65.24	0.00	0.00
05/10/2021	REQ_PREENC REQ465241 1 School Specialty Supply/125937/EID:0000920::TETHER	0.00	0.00	0.00	0.00
05/10/2021	REQ_PREENC REQ465241 1 School Specialty Supply/125937/EID:0000920::TETHER	0.00	-65.24	0.00	0.00
05/11/2021	REQ_PREENC REQ465537 1 School Specialty Supply/125937/EID:0000920::BAT- P	0.00	60.70	0.00	0.00
05/11/2021	REQ_PREENC REQ465538 1 Staples Contract & Commercial Inc/125937/Staples P	0.00	23.65	0.00	0.00
05/11/2021	REQ_PREENC REQ465538 1 Staples Contract & Commercial Inc/125937/Staples P	0.00	23.65	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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>					
0150	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2021	REQ_PREENC	REQ465538	1		Staples Contract & Commercial Inc/125937/Staples P				0.00		-23.65	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	2		Staples Contract & Commercial Inc/125937/Staples P				0.00		29.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	2		Staples Contract & Commercial Inc/125937/Staples P				0.00		29.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	2		Staples Contract & Commercial Inc/125937/Staples P				0.00		-29.94	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	7		Staples Contract & Commercial Inc/125937/Staples P				0.00		19.36	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	7		Staples Contract & Commercial Inc/125937/Staples P				0.00		19.36	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	7		Staples Contract & Commercial Inc/125937/Staples P				0.00		-19.36	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	8		Staples Contract & Commercial Inc/125937/Staples P				0.00		24.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	8		Staples Contract & Commercial Inc/125937/Staples P				0.00		24.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	8		Staples Contract & Commercial Inc/125937/Staples P				0.00		-24.20	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	5		Staples Contract & Commercial Inc/125937/Staples B				0.00		52.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	5		Staples Contract & Commercial Inc/125937/Staples B				0.00		52.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	5		Staples Contract & Commercial Inc/125937/Staples B				0.00		-52.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	6		Staples Contract & Commercial Inc/125937/Staples P				0.00		28.74	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	6		Staples Contract & Commercial Inc/125937/Staples P				0.00		28.74	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	6		Staples Contract & Commercial Inc/125937/Staples P				0.00		-28.74	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	3		Staples Contract & Commercial Inc/125937/Hammermil				0.00		27.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	3		Staples Contract & Commercial Inc/125937/Hammermil				0.00		27.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	3		Staples Contract & Commercial Inc/125937/Hammermil				0.00		-27.76	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	4		Staples Contract & Commercial Inc/125937/Staples B				0.00		83.84	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	4		Staples Contract & Commercial Inc/125937/Staples B				0.00		83.84	0.00	0.00
05/11/2021	REQ_PREENC	REQ465538	4		Staples Contract & Commercial Inc/125937/Staples B				0.00		-83.84	0.00	0.00
05/12/2021	AP_VOUCHER	01181925	2	P0000382217	STAPLES DC-001/HP Everyday Glossy Photo Paper				0.00		0.00	0.00	68.92
05/12/2021	AP_VOUCHER	01181925	2	P0000382217	STAPLES DC-001/HP Everyday Glossy Photo Paper				0.00		0.00	-68.92	0.00
05/12/2021	AP_VOUCHER	01181925	3	P0000382217	STAPLES DC-001/Brother Genuine P-touch TZe-23				0.00		0.00	0.00	74.30
05/12/2021	AP_VOUCHER	01181925	3	P0000382217	STAPLES DC-001/Brother Genuine P-touch TZe-23				0.00		0.00	-74.30	0.00
05/12/2021	AP_VOUCHER	01181925	4	P0000382217	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	43.40
05/12/2021	AP_VOUCHER	01181925	4	P0000382217	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-43.40	0.00
05/12/2021	AP_VOUCHER	01181925	11	P0000382217	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch				0.00		0.00	0.00	223.85
05/12/2021	AP_VOUCHER	01181925	11	P0000382217	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch				0.00		0.00	-223.85	0.00
05/12/2021	AP_VOUCHER	01181925	8	P0000382217	STAPLES DC-001/Quality Park Dab-N-Seal 1.69 O				0.00		0.00	0.00	15.82
05/12/2021	AP_VOUCHER	01181925	8	P0000382217	STAPLES DC-001/Quality Park Dab-N-Seal 1.69 O				0.00		0.00	-15.82	0.00
05/12/2021	AP_VOUCHER	01181925	9	P0000382217	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingerti				0.00		0.00	0.00	14.18
05/12/2021	AP_VOUCHER	01181925	9	P0000382217	STAPLES DC-001/Lee Sortkwik 1.75 Oz. Fingerti				0.00		0.00	-14.18	0.00
05/12/2021	AP_VOUCHER	01181925	10	P0000382217	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00		0.00	0.00	30.06
05/12/2021	AP_VOUCHER	01181925	10	P0000382217	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00		0.00	-30.06	0.00
05/12/2021	AP_VOUCHER	01181925	5	P0000382217	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	49.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 170
 Run Date 08/01/2021
 Run Time 20:08:45

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>		
0150	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/12/2021	AP_VOUCHER	01181925	5	P0000382217	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-49.44	0.00
05/12/2021	AP_VOUCHER	01181925	6	P0000382217	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	46.22
05/12/2021	AP_VOUCHER	01181925	6	P0000382217	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22	0.00
05/12/2021	AP_VOUCHER	01181925	7	P0000382217	STAPLES DC-001/Staples EasyClose Greeting Car		0.00	0.00	0.00	15.52
05/12/2021	AP_VOUCHER	01181925	7	P0000382217	STAPLES DC-001/Staples EasyClose Greeting Car		0.00	0.00	-15.52	0.00
05/12/2021	PO_POENC	0000382634	1	RREQ465537	SCHOOL SPECIAL/EID:0000920::BAT- PLASTIC 27 INCH L		0.00	-60.70	0.00	0.00
05/12/2021	PO_POENC	0000382634	1	RREQ465537	SCHOOL SPECIAL/EID:0000920::BAT- PLASTIC 27 INCH L		0.00	0.00	65.40	0.00
05/12/2021	PO_POENC	0000382635	1	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.48	0.00
05/12/2021	PO_POENC	0000382635	1	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.48	0.00
05/12/2021	PO_POENC	0000382635	1	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382635	1	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-25.48	0.00
05/12/2021	PO_POENC	0000382635	1	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.65	0.00	0.00
05/12/2021	PO_POENC	0000382635	2	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26	0.00
05/12/2021	PO_POENC	0000382635	8	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	26.08	0.00
05/12/2021	PO_POENC	0000382635	8	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382635	8	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-26.08	0.00
05/12/2021	PO_POENC	0000382635	8	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-24.20	0.00	0.00
05/12/2021	PO_POENC	0000382635	7	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.86	0.00
05/12/2021	PO_POENC	0000382635	7	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.86	0.00
05/12/2021	PO_POENC	0000382635	7	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382635	7	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-20.86	0.00
05/12/2021	PO_POENC	0000382635	7	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-19.36	0.00	0.00
05/12/2021	PO_POENC	0000382635	8	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	26.08	0.00
05/12/2021	PO_POENC	0000382635	5	RREQ465538	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-52.60	0.00	0.00
05/12/2021	PO_POENC	0000382635	6	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.97	0.00
05/12/2021	PO_POENC	0000382635	6	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.97	0.00
05/12/2021	PO_POENC	0000382635	6	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382635	6	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-30.97	0.00
05/12/2021	PO_POENC	0000382635	6	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-28.74	0.00	0.00
05/12/2021	PO_POENC	0000382635	4	RREQ465538	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-90.34	0.00
05/12/2021	PO_POENC	0000382635	4	RREQ465538	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-83.84	0.00	0.00
05/12/2021	PO_POENC	0000382635	5	RREQ465538	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	56.68	0.00
05/12/2021	PO_POENC	0000382635	5	RREQ465538	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	56.68	0.00
05/12/2021	PO_POENC	0000382635	5	RREQ465538	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382635	5	RREQ465538	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-56.68	0.00
05/12/2021	PO_POENC	0000382635	3	RREQ465538	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382635	3	RREQ465538	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	-29.91	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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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Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 08/01/2021

Ledger Grp: EXPENSE --

Run Time 20:08:45

Tran Type: All Types

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended 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>		
0150	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/12/2021	PO_POENC	0000382635	3	RREQ465538	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	-27.76	0.00	0.00
05/12/2021	PO_POENC	0000382635	4	RREQ465538	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	90.34	0.00
05/12/2021	PO_POENC	0000382635	4	RREQ465538	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	90.34	0.00
05/12/2021	PO_POENC	0000382635	4	RREQ465538	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-0.01	0.00
05/12/2021	PO_POENC	0000382635	2	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	32.26	0.00
05/12/2021	PO_POENC	0000382635	2	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
05/12/2021	PO_POENC	0000382635	2	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-32.26	0.00
05/12/2021	PO_POENC	0000382635	2	RREQ465538	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-29.94	0.00	0.00
05/12/2021	PO_POENC	0000382635	3	RREQ465538	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	29.91	0.00
05/12/2021	PO_POENC	0000382635	3	RREQ465538	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	29.91	0.00
05/12/2021	PO_POENC	0000382631	1	RREQ465241	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT-T RU		0.00	0.00	70.30	0.00
05/12/2021	PO_POENC	0000382631	1	RREQ465241	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT-T RU		0.00	0.00	-70.30	0.00
05/12/2021	PO_POENC	0000382631	1	RREQ465241	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT-T RU		0.00	-65.24	0.00	0.00
05/13/2021	AP_VOUCHER	01182464	1	P0000382635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	25.48
05/13/2021	AP_VOUCHER	01182464	1	P0000382635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-25.48	0.00
05/13/2021	AP_VOUCHER	01182464	2	P0000382635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	32.26
05/13/2021	AP_VOUCHER	01182464	2	P0000382635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-32.26	0.00
05/13/2021	AP_VOUCHER	01182464	3	P0000382635	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	0.00	29.91
05/13/2021	AP_VOUCHER	01182464	3	P0000382635	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	-29.91	0.00
05/13/2021	AP_VOUCHER	01182464	7	P0000382635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	20.86
05/13/2021	AP_VOUCHER	01182464	7	P0000382635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.86	0.00
05/13/2021	AP_VOUCHER	01182464	8	P0000382635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	26.08
05/13/2021	AP_VOUCHER	01182464	8	P0000382635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-26.08	0.00
05/13/2021	AP_VOUCHER	01182464	4	P0000382635	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	90.33
05/13/2021	AP_VOUCHER	01182464	4	P0000382635	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-90.33	0.00
05/13/2021	AP_VOUCHER	01182464	5	P0000382635	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	56.68
05/13/2021	AP_VOUCHER	01182464	5	P0000382635	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-56.68	0.00
05/13/2021	AP_VOUCHER	01182464	6	P0000382635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	30.97
05/13/2021	AP_VOUCHER	01182464	6	P0000382635	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.97	0.00
05/14/2021	PO_POENC	0000383115	1	RREQ466064	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	16.51	0.00
05/14/2021	PO_POENC	0000383115	1	RREQ466064	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-15.32	0.00	0.00
05/14/2021	PO_POENC	0000383115	2	RREQ466064	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	0.00	15.42	0.00
05/14/2021	PO_POENC	0000383115	2	RREQ466064	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00	-14.31	0.00	0.00
05/14/2021	PO_POENC	0000383115	3	RREQ466064	STAPLES DC-001/Newmark Learning Rising Readers Lev		0.00	0.00	70.03	0.00
05/14/2021	PO_POENC	0000383115	3	RREQ466064	STAPLES DC-001/Newmark Learning Rising Readers Lev		0.00	-64.99	0.00	0.00
05/14/2021	PO_POENC	0000383115	63	RREQ466064	STAPLES DC-001/Safco Onyx 3-Horizontal/3-Upright S		0.00	0.00	79.72	0.00
05/14/2021	PO_POENC	0000383115	63	RREQ466064	STAPLES DC-001/Safco Onyx 3-Horizontal/3-Upright S		0.00	-73.99	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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 08/01/2021
Run Time 20:08:45

<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	PO_POENC		0000383115	60	RREQ466064	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-170.80	0.00	0.00
05/14/2021	PO_POENC		0000383115	61	RREQ466064	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	182.74	0.00
05/14/2021	PO_POENC		0000383115	61	RREQ466064	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	-182.74	0.00
05/14/2021	PO_POENC		0000383115	61	RREQ466064	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	-169.60	0.00	0.00
05/14/2021	PO_POENC		0000383115	62	RREQ466064	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	208.60	0.00
05/14/2021	PO_POENC		0000383115	62	RREQ466064	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	-193.60	0.00	0.00
05/14/2021	PO_POENC		0000383115	57	RREQ466064	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-342.00	0.00	0.00
05/14/2021	PO_POENC		0000383115	58	RREQ466064	STAPLES DC-001/Kensington FlexClip Plastic Copy Ho		0.00	0.00	18.60	0.00
05/14/2021	PO_POENC		0000383115	58	RREQ466064	STAPLES DC-001/Kensington FlexClip Plastic Copy Ho		0.00	-17.26	0.00	0.00
05/14/2021	PO_POENC		0000383115	59	RREQ466064	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	290.39	0.00
05/14/2021	PO_POENC		0000383115	59	RREQ466064	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	-269.50	0.00	0.00
05/14/2021	PO_POENC		0000383115	60	RREQ466064	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	184.04	0.00
05/14/2021	PO_POENC		0000383115	54	RREQ466064	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	-60.00	0.00	0.00
05/14/2021	PO_POENC		0000383115	55	RREQ466064	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.99	0.00
05/14/2021	PO_POENC		0000383115	55	RREQ466064	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-33.40	0.00	0.00
05/14/2021	PO_POENC		0000383115	56	RREQ466064	STAPLES DC-001/Baseline Clasp Envelope 10"L x 13"		0.00	0.00	32.92	0.00
05/14/2021	PO_POENC		0000383115	56	RREQ466064	STAPLES DC-001/Baseline Clasp Envelope 10"L x 13"		0.00	-30.55	0.00	0.00
05/14/2021	PO_POENC		0000383115	57	RREQ466064	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	0.00	368.51	0.00
05/14/2021	PO_POENC		0000383115	51	RREQ466064	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-114.70	0.00	0.00
05/14/2021	PO_POENC		0000383115	52	RREQ466064	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	294.16	0.00
05/14/2021	PO_POENC		0000383115	52	RREQ466064	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	-273.00	0.00	0.00
05/14/2021	PO_POENC		0000383115	53	RREQ466064	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	145.95	0.00
05/14/2021	PO_POENC		0000383115	53	RREQ466064	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-135.45	0.00	0.00
05/14/2021	PO_POENC		0000383115	54	RREQ466064	STAPLES DC-001/TRU RED Hanging File Folder 3-Tab L		0.00	0.00	64.65	0.00
05/14/2021	PO_POENC		0000383115	48	RREQ466064	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-100.70	0.00	0.00
05/14/2021	PO_POENC		0000383115	49	RREQ466064	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	87.82	0.00
05/14/2021	PO_POENC		0000383115	49	RREQ466064	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-81.50	0.00	0.00
05/14/2021	PO_POENC		0000383115	50	RREQ466064	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	109.15	0.00
05/14/2021	PO_POENC		0000383115	50	RREQ466064	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-101.30	0.00	0.00
05/14/2021	PO_POENC		0000383115	51	RREQ466064	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	123.59	0.00
05/14/2021	PO_POENC		0000383115	45	RREQ466064	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-124.10	0.00	0.00
05/14/2021	PO_POENC		0000383115	46	RREQ466064	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	25.43	0.00
05/14/2021	PO_POENC		0000383115	46	RREQ466064	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-23.60	0.00	0.00
05/14/2021	PO_POENC		0000383115	47	RREQ466064	STAPLES DC-001/Rubbermaid Heavy-Duty 2-Shelf Plast		0.00	0.00	498.62	0.00
05/14/2021	PO_POENC		0000383115	47	RREQ466064	STAPLES DC-001/Rubbermaid Heavy-Duty 2-Shelf Plast		0.00	-462.76	0.00	0.00
05/14/2021	PO_POENC		0000383115	48	RREQ466064	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	108.50	0.00
05/14/2021	PO_POENC		0000383115	43	RREQ466064	STAPLES DC-001/Iris Weathertight Plastic File Boxe		0.00	0.00	249.07	0.00

TRAN TYPE	DESCRIPTION	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

<u>Budget</u>													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Amount</u>
						<u>Amount</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>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>					
0150	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/14/2021	PO_POENC	0000383115	43	RREQ466064	STAPLES DC-001/Iris Weathertight Plastic File Boxe			0.00		0.00	-249.07	0.00	
05/14/2021	PO_POENC	0000383115	43	RREQ466064	STAPLES DC-001/Iris Weathertight Plastic File Boxe			0.00		-231.16	0.00	0.00	
05/14/2021	PO_POENC	0000383115	44	RREQ466064	STAPLES DC-001/Libman Outdoor/Shop Scoop 22" Wide			0.00		0.00	65.50	0.00	
05/14/2021	PO_POENC	0000383115	44	RREQ466064	STAPLES DC-001/Libman Outdoor/Shop Scoop 22" Wide			0.00		-60.79	0.00	0.00	
05/14/2021	PO_POENC	0000383115	45	RREQ466064	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00		0.00	133.72	0.00	
05/14/2021	PO_POENC	0000383115	40	RREQ466064	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00		0.00	75.21	0.00	
05/14/2021	PO_POENC	0000383115	40	RREQ466064	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00		-69.80	0.00	0.00	
05/14/2021	PO_POENC	0000383115	41	RREQ466064	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00		0.00	38.57	0.00	
05/14/2021	PO_POENC	0000383115	41	RREQ466064	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00		-35.80	0.00	0.00	
05/14/2021	PO_POENC	0000383115	42	RREQ466064	STAPLES DC-001/Pacon Yarn Value Box 12 Cones/Ct			0.00		0.00	142.92	0.00	
05/14/2021	PO_POENC	0000383115	42	RREQ466064	STAPLES DC-001/Pacon Yarn Value Box 12 Cones/Ct			0.00		-132.64	0.00	0.00	
05/14/2021	PO_POENC	0000383115	37	RREQ466064	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00		0.00	175.20	0.00	
05/14/2021	PO_POENC	0000383115	37	RREQ466064	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00		-162.60	0.00	0.00	
05/14/2021	PO_POENC	0000383115	38	RREQ466064	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00		0.00	185.11	0.00	
05/14/2021	PO_POENC	0000383115	38	RREQ466064	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00		-171.80	0.00	0.00	
05/14/2021	PO_POENC	0000383115	39	RREQ466064	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00		0.00	124.99	0.00	
05/14/2021	PO_POENC	0000383115	39	RREQ466064	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00		-116.00	0.00	0.00	
05/14/2021	PO_POENC	0000383115	34	RREQ466064	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00		0.00	70.90	0.00	
05/14/2021	PO_POENC	0000383115	34	RREQ466064	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00		-65.80	0.00	0.00	
05/14/2021	PO_POENC	0000383115	35	RREQ466064	STAPLES DC-001/Riverside 3D 18" x 24" Construction			0.00		0.00	202.35	0.00	
05/14/2021	PO_POENC	0000383115	35	RREQ466064	STAPLES DC-001/Riverside 3D 18" x 24" Construction			0.00		-187.80	0.00	0.00	
05/14/2021	PO_POENC	0000383115	36	RREQ466064	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape			0.00		0.00	183.39	0.00	
05/14/2021	PO_POENC	0000383115	36	RREQ466064	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape			0.00		-170.20	0.00	0.00	
05/14/2021	PO_POENC	0000383115	31	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00		0.00	38.57	0.00	
05/14/2021	PO_POENC	0000383115	31	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00		-35.80	0.00	0.00	
05/14/2021	PO_POENC	0000383115	32	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00		0.00	38.57	0.00	
05/14/2021	PO_POENC	0000383115	32	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00		-35.80	0.00	0.00	
05/14/2021	PO_POENC	0000383115	33	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00		0.00	38.57	0.00	
05/14/2021	PO_POENC	0000383115	33	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00		-35.80	0.00	0.00	
05/14/2021	PO_POENC	0000383115	28	RREQ466064	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00		0.00	51.50	0.00	
05/14/2021	PO_POENC	0000383115	28	RREQ466064	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00		-47.80	0.00	0.00	
05/14/2021	PO_POENC	0000383115	29	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00		0.00	38.57	0.00	
05/14/2021	PO_POENC	0000383115	29	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00		-35.80	0.00	0.00	
05/14/2021	PO_POENC	0000383115	30	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00		0.00	38.57	0.00	
05/14/2021	PO_POENC	0000383115	30	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00		-35.80	0.00	0.00	
05/14/2021	PO_POENC	0000383115	25	RREQ466064	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00		0.00	58.72	0.00	
05/14/2021	PO_POENC	0000383115	25	RREQ466064	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00		-54.50	0.00	0.00	

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

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>					
0150	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/14/2021	PO_POENC	0000383115	26	RREQ466064	STAPLES DC-001/Westcott 36" Wood Yardstick with Me				0.00	0.00	110.55	0.00	
05/14/2021	PO_POENC	0000383115	26	RREQ466064	STAPLES DC-001/Westcott 36" Wood Yardstick with Me				0.00	-102.60	0.00	0.00	
05/14/2021	PO_POENC	0000383115	27	RREQ466064	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00	0.00	82.97	0.00	
05/14/2021	PO_POENC	0000383115	27	RREQ466064	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00	-77.00	0.00	0.00	
05/14/2021	PO_POENC	0000383115	22	RREQ466064	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	88.57	0.00	
05/14/2021	PO_POENC	0000383115	22	RREQ466064	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-82.20	0.00	0.00	
05/14/2021	PO_POENC	0000383115	23	RREQ466064	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	117.34	0.00	
05/14/2021	PO_POENC	0000383115	23	RREQ466064	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-108.90	0.00	0.00	
05/14/2021	PO_POENC	0000383115	24	RREQ466064	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	56.57	0.00	
05/14/2021	PO_POENC	0000383115	24	RREQ466064	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	-52.50	0.00	0.00	
05/14/2021	PO_POENC	0000383115	19	RREQ466064	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00	0.00	87.28	0.00	
05/14/2021	PO_POENC	0000383115	19	RREQ466064	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.				0.00	-81.00	0.00	0.00	
05/14/2021	PO_POENC	0000383115	20	RREQ466064	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	0.00	120.57	0.00	
05/14/2021	PO_POENC	0000383115	20	RREQ466064	STAPLES DC-001/Elmer's Disappearing Purple School				0.00	-111.90	0.00	0.00	
05/14/2021	PO_POENC	0000383115	21	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	0.00	77.15	0.00	
05/14/2021	PO_POENC	0000383115	21	RREQ466064	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co				0.00	-71.60	0.00	0.00	
05/14/2021	PO_POENC	0000383115	16	RREQ466064	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	0.00	118.96	0.00	
05/14/2021	PO_POENC	0000383115	16	RREQ466064	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00	-110.40	0.00	0.00	
05/14/2021	PO_POENC	0000383115	17	RREQ466064	STAPLES DC-001/Weiman e-Tronic Wipes/Cloths (93)				0.00	0.00	193.63	0.00	
05/14/2021	PO_POENC	0000383115	17	RREQ466064	STAPLES DC-001/Weiman e-Tronic Wipes/Cloths (93)				0.00	-179.70	0.00	0.00	
05/14/2021	PO_POENC	0000383115	18	RREQ466064	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca				0.00	0.00	167.98	0.00	
05/14/2021	PO_POENC	0000383115	18	RREQ466064	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca				0.00	-155.90	0.00	0.00	
05/14/2021	PO_POENC	0000383115	13	RREQ466064	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	0.00	103.12	0.00	
05/14/2021	PO_POENC	0000383115	13	RREQ466064	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.				0.00	-95.70	0.00	0.00	
05/14/2021	PO_POENC	0000383115	14	RREQ466064	STAPLES DC-001/Pacon Junior 1 Subject "Composition				0.00	0.00	274.65	0.00	
05/14/2021	PO_POENC	0000383115	14	RREQ466064	STAPLES DC-001/Pacon Junior 1 Subject "Composition				0.00	-254.90	0.00	0.00	
05/14/2021	PO_POENC	0000383115	15	RREQ466064	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00	154.64	0.00	
05/14/2021	PO_POENC	0000383115	15	RREQ466064	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-143.52	0.00	0.00	
05/14/2021	PO_POENC	0000383115	10	RREQ466064	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	95.47	0.00	
05/14/2021	PO_POENC	0000383115	10	RREQ466064	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-88.60	0.00	0.00	
05/14/2021	PO_POENC	0000383115	11	RREQ466064	STAPLES DC-001/Expo Block Eraser (81505)				0.00	0.00	174.56	0.00	
05/14/2021	PO_POENC	0000383115	11	RREQ466064	STAPLES DC-001/Expo Block Eraser (81505)				0.00	-162.00	0.00	0.00	
05/14/2021	PO_POENC	0000383115	12	RREQ466064	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	0.00	252.14	0.00	
05/14/2021	PO_POENC	0000383115	12	RREQ466064	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.				0.00	-234.00	0.00	0.00	
05/14/2021	PO_POENC	0000383115	7	RREQ466064	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	103.55	0.00	
05/14/2021	PO_POENC	0000383115	7	RREQ466064	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-96.10	0.00	0.00	
05/14/2021	PO_POENC	0000383115	8	RREQ466064	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	103.55	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/14/2021	REQ_PREENC	REQ466064	42	Staples Contract & Commercial Inc/156508/Pacon Yar					0.00	132.64	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	43	Staples Contract & Commercial Inc/156508/Iris Weat					0.00	231.16	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	43	Staples Contract & Commercial Inc/156508/Iris Weat					0.00	231.16	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	43	Staples Contract & Commercial Inc/156508/Iris Weat					0.00	-231.16	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	44	Staples Contract & Commercial Inc/156508/Libman Ou					0.00	60.79	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	37	Staples Contract & Commercial Inc/156508/SunWorks					0.00	162.60	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	38	Staples Contract & Commercial Inc/156508/SunWorks					0.00	171.80	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	39	Staples Contract & Commercial Inc/156508/SunWorks					0.00	116.00	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	39	Staples Contract & Commercial Inc/156508/SunWorks					0.00	116.00	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	39	Staples Contract & Commercial Inc/156508/SunWorks					0.00	-116.00	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	40	Staples Contract & Commercial Inc/156508/SunWorks					0.00	69.80	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	31	Staples Contract & Commercial Inc/156508/SunWorks					0.00	35.80	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	32	Staples Contract & Commercial Inc/156508/SunWorks					0.00	35.80	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	33	Staples Contract & Commercial Inc/156508/SunWorks					0.00	35.80	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	34	Staples Contract & Commercial Inc/156508/SunWorks					0.00	65.80	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	35	Staples Contract & Commercial Inc/156508/Riverside					0.00	187.80	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	36	Staples Contract & Commercial Inc/156508/Tru-Ray 1					0.00	170.20	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	25	Staples Contract & Commercial Inc/156508/Duracell					0.00	54.50	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	26	Staples Contract & Commercial Inc/156508/Westcott					0.00	102.60	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	27	Staples Contract & Commercial Inc/156508/Westcott					0.00	77.00	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	28	Staples Contract & Commercial Inc/156508/SunWorks					0.00	47.80	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	29	Staples Contract & Commercial Inc/156508/SunWorks					0.00	35.80	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	30	Staples Contract & Commercial Inc/156508/SunWorks					0.00	35.80	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	19	Staples Contract & Commercial Inc/156508/Elmer's S					0.00	81.00	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	20	Staples Contract & Commercial Inc/156508/Elmer's D					0.00	111.90	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	21	Staples Contract & Commercial Inc/156508/SunWorks					0.00	71.60	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	22	Staples Contract & Commercial Inc/156508/Ticondero					0.00	82.20	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	23	Staples Contract & Commercial Inc/156508/Ticondero					0.00	108.90	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	24	Staples Contract & Commercial Inc/156508/Ticondero					0.00	52.50	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	13	Staples Contract & Commercial Inc/156508/TRU RED G					0.00	95.70	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	14	Staples Contract & Commercial Inc/156508/Pacon Jun					0.00	254.90	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	15	Staples Contract & Commercial Inc/156508/Crayola C					0.00	143.52	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	16	Staples Contract & Commercial Inc/156508/Crayola C					0.00	110.40	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	17	Staples Contract & Commercial Inc/156508/Weiman e-					0.00	179.70	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	18	Staples Contract & Commercial Inc/156508/Expo Whit					0.00	155.90	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	7	Staples Contract & Commercial Inc/156508/Expo Dry					0.00	96.10	0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466064	8	Staples Contract & Commercial Inc/156508/Expo Dry					0.00	96.10	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:08:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466064	9		Staples Contract & Commercial Inc/156508/Expo Low		0.00		96.10
05/14/2021	REQ_PREENC	REQ466064	10		Staples Contract & Commercial Inc/156508/Expo Dry		0.00		88.60
05/14/2021	REQ_PREENC	REQ466064	11		Staples Contract & Commercial Inc/156508/Expo Bloc		0.00		162.00
05/14/2021	REQ_PREENC	REQ466064	12		Staples Contract & Commercial Inc/156508/Staples 1		0.00		234.00
05/19/2021	AP_VOUCHER	01183758	1	P0000382224	LAKESHORE CURR/SCD110510 Simply Boho Motivati		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	1	P0000382224	LAKESHORE CURR/SCD110510 Simply Boho Motivati		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	2	P0000382224	LAKESHORE CURR/STE92901 Sparkle Scalloped Bor		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	2	P0000382224	LAKESHORE CURR/STE92901 Sparkle Scalloped Bor		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	3	P0000382224	LAKESHORE CURR/SHY33601 Grass Border		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	3	P0000382224	LAKESHORE CURR/SHY33601 Grass Border		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	22	P0000382224	LAKESHORE CURR/SCD110510 Simply Boho Motivati		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	22	P0000382224	LAKESHORE CURR/SCD110510 Simply Boho Motivati		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	23	P0000382224	LAKESHORE CURR/STD9023 Oh Happy Day Motivatio		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	23	P0000382224	LAKESHORE CURR/STD9023 Oh Happy Day Motivatio		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	19	P0000382224	LAKESHORE CURR/SCD120555 Simply Stylish Succu		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	19	P0000382224	LAKESHORE CURR/SCD120555 Simply Stylish Succu		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	20	P0000382224	LAKESHORE CURR/STD8551 Rustic Bloom Mason Jar		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	20	P0000382224	LAKESHORE CURR/STD8551 Rustic Bloom Mason Jar		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	21	P0000382224	LAKESHORE CURR/STD8814 Home Sweet Classroom B		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	21	P0000382224	LAKESHORE CURR/STD8814 Home Sweet Classroom B		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	16	P0000382224	LAKESHORE CURR/TT991 Lakeshore Safety Name Ta		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	16	P0000382224	LAKESHORE CURR/TT991 Lakeshore Safety Name Ta		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	17	P0000382224	LAKESHORE CURR/TC529 Rustic Bloom Motivati		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	17	P0000382224	LAKESHORE CURR/TC529 Rustic Bloom Motivati		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	18	P0000382224	LAKESHORE CURR/STD8592 Rustic Bloom Growth Mi		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	18	P0000382224	LAKESHORE CURR/STD8592 Rustic Bloom Growth Mi		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	13	P0000382224	LAKESHORE CURR/STD5609 Confetti Border		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	13	P0000382224	LAKESHORE CURR/STD5609 Confetti Border		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	14	P0000382224	LAKESHORE CURR/STD8686 Eucalyptus Branch Bord		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	14	P0000382224	LAKESHORE CURR/STD8686 Eucalyptus Branch Bord		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	15	P0000382224	LAKESHORE CURR/TT992 Refill Pack for Lakeshor		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	15	P0000382224	LAKESHORE CURR/TT992 Refill Pack for Lakeshor		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	10	P0000382224	LAKESHORE CURR/CD452 Hello Sunshine Motivatio		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	10	P0000382224	LAKESHORE CURR/CD452 Hello Sunshine Motivatio		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	11	P0000382224	LAKESHORE CURR/SCD108359 Hello Sunshine PomPo		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	11	P0000382224	LAKESHORE CURR/SCD108359 Hello Sunshine PomPo		0.00		0.00
05/19/2021	AP_VOUCHER	01183758	12	P0000382224	LAKESHORE CURR/STD8591 Rustic Bloom Succulent		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
<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>				
0150	09800	00		4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/19/2021	AP_VOUCHER	01183758	12	P0000382224	LAKESHORE	CURR/STD8591	Rustic Bloom Succulent			0.00	0.00	-12.12	0.00
05/19/2021	AP_VOUCHER	01183758	7	P0000382224	LAKESHORE	CURR/SCT8672	Mystical Magical Prism			0.00	0.00	0.00	27.28
05/19/2021	AP_VOUCHER	01183758	7	P0000382224	LAKESHORE	CURR/SCT8672	Mystical Magical Prism			0.00	0.00	-27.28	0.00
05/19/2021	AP_VOUCHER	01183758	8	P0000382224	LAKESHORE	CURR/SCT8558	Mystical Magical Iride			0.00	0.00	0.00	13.64
05/19/2021	AP_VOUCHER	01183758	8	P0000382224	LAKESHORE	CURR/SCT8558	Mystical Magical Iride			0.00	0.00	-13.64	0.00
05/19/2021	AP_VOUCHER	01183758	9	P0000382224	LAKESHORE	CURR/STD8812	Home Sweet Classroom F			0.00	0.00	0.00	24.24
05/19/2021	AP_VOUCHER	01183758	9	P0000382224	LAKESHORE	CURR/STD8812	Home Sweet Classroom F			0.00	0.00	-24.24	0.00
05/19/2021	AP_VOUCHER	01183758	4	P0000382224	LAKESHORE	CURR/SBC933	Petals Prickles DoubleS			0.00	0.00	0.00	40.46
05/19/2021	AP_VOUCHER	01183758	4	P0000382224	LAKESHORE	CURR/SBC933	Petals Prickles DoubleS			0.00	0.00	-40.46	0.00
05/19/2021	AP_VOUCHER	01183758	5	P0000382224	LAKESHORE	CURR/STD8552	Home Sweet Classroom B			0.00	0.00	0.00	12.12
05/19/2021	AP_VOUCHER	01183758	5	P0000382224	LAKESHORE	CURR/STD8552	Home Sweet Classroom B			0.00	0.00	-12.12	0.00
05/19/2021	AP_VOUCHER	01183758	6	P0000382224	LAKESHORE	CURR/SCD108405	One World Colorful H			0.00	0.00	0.00	12.12
05/19/2021	AP_VOUCHER	01183758	6	P0000382224	LAKESHORE	CURR/SCD108405	One World Colorful H			0.00	0.00	-12.12	0.00
05/19/2021	GL_BD_JRNL	0000464671	14		05/03/2021/Transfer of appropriations for Ibarra 0					2,913.00	0.00	0.00	0.00
05/20/2021	AP_ACCTDSE	01183758	1	P0000382224	LAKESHORE	CURR/SCD110510	Simply Boho Motivati			0.00	0.00	0.00	-0.15
05/20/2021	AP_ACCTDSE	01183758	1	P0000382224	LAKESHORE	CURR/SCD110510	Simply Boho Motivati			0.00	0.00	0.15	0.00
05/20/2021	AP_ACCTDSE	01183758	2	P0000382224	LAKESHORE	CURR/STE92901	Sparkle Scalloped Bor			0.00	0.00	0.00	-0.36
05/20/2021	AP_ACCTDSE	01183758	2	P0000382224	LAKESHORE	CURR/STE92901	Sparkle Scalloped Bor			0.00	0.00	0.36	0.00
05/20/2021	AP_ACCTDSE	01183758	3	P0000382224	LAKESHORE	CURR/SHY33601	Grass Border			0.00	0.00	0.00	-0.23
05/20/2021	AP_ACCTDSE	01183758	3	P0000382224	LAKESHORE	CURR/SHY33601	Grass Border			0.00	0.00	0.23	0.00
05/20/2021	AP_ACCTDSE	01183758	22	P0000382224	LAKESHORE	CURR/SCD110510	Simply Boho Motivati			0.00	0.00	0.00	-0.15
05/20/2021	AP_ACCTDSE	01183758	22	P0000382224	LAKESHORE	CURR/SCD110510	Simply Boho Motivati			0.00	0.00	0.15	0.00
05/20/2021	AP_ACCTDSE	01183758	23	P0000382224	LAKESHORE	CURR/STD9023	Oh Happy Day Motivatio			0.00	0.00	0.00	-0.30
05/20/2021	AP_ACCTDSE	01183758	23	P0000382224	LAKESHORE	CURR/STD9023	Oh Happy Day Motivatio			0.00	0.00	0.30	0.00
05/20/2021	AP_ACCTDSE	01183758	19	P0000382224	LAKESHORE	CURR/SCD120555	Simply Stylish Succu			0.00	0.00	0.00	-0.68
05/20/2021	AP_ACCTDSE	01183758	19	P0000382224	LAKESHORE	CURR/SCD120555	Simply Stylish Succu			0.00	0.00	0.68	0.00
05/20/2021	AP_ACCTDSE	01183758	20	P0000382224	LAKESHORE	CURR/STD8551	Rustic Bloom Mason Jar			0.00	0.00	0.00	-0.28
05/20/2021	AP_ACCTDSE	01183758	20	P0000382224	LAKESHORE	CURR/STD8551	Rustic Bloom Mason Jar			0.00	0.00	0.28	0.00
05/20/2021	AP_ACCTDSE	01183758	21	P0000382224	LAKESHORE	CURR/STD8814	Home Sweet Classroom B			0.00	0.00	0.00	-0.30
05/20/2021	AP_ACCTDSE	01183758	21	P0000382224	LAKESHORE	CURR/STD8814	Home Sweet Classroom B			0.00	0.00	0.30	0.00
05/20/2021	AP_ACCTDSE	01183758	16	P0000382224	LAKESHORE	CURR/TT991	Lakeshore Safety Name Ta			0.00	0.00	0.00	-9.39
05/20/2021	AP_ACCTDSE	01183758	16	P0000382224	LAKESHORE	CURR/TT991	Lakeshore Safety Name Ta			0.00	0.00	9.37	0.00
05/20/2021	AP_ACCTDSE	01183758	17	P0000382224	LAKESHORE	CURR/TC529	Rustic Bloom Motivatio			0.00	0.00	0.00	-0.36
05/20/2021	AP_ACCTDSE	01183758	17	P0000382224	LAKESHORE	CURR/TC529	Rustic Bloom Motivatio			0.00	0.00	0.36	0.00
05/20/2021	AP_ACCTDSE	01183758	18	P0000382224	LAKESHORE	CURR/STD8592	Rustic Bloom Growth Mi			0.00	0.00	0.00	-0.30
05/20/2021	AP_ACCTDSE	01183758	18	P0000382224	LAKESHORE	CURR/STD8592	Rustic Bloom Growth Mi			0.00	0.00	0.30	0.00
05/20/2021	AP_ACCTDSE	01183758	13	P0000382224	LAKESHORE	CURR/STD5609	Confetti Border			0.00	0.00	0.00	-0.11

<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_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	
0150	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/20/2021	AP_ACCTDSE	01183758	13	P0000382224	LAKESHORE	CURR/STD5609	Confetti Border		0.00
05/20/2021	AP_ACCTDSE	01183758	14	P0000382224	LAKESHORE	CURR/STD8686	Eucalyptus Branch Bord		0.00
05/20/2021	AP_ACCTDSE	01183758	14	P0000382224	LAKESHORE	CURR/STD8686	Eucalyptus Branch Bord		0.00
05/20/2021	AP_ACCTDSE	01183758	15	P0000382224	LAKESHORE	CURR/TT992	Refill Pack for Lakeshor		0.00
05/20/2021	AP_ACCTDSE	01183758	15	P0000382224	LAKESHORE	CURR/TT992	Refill Pack for Lakeshor		0.00
05/20/2021	AP_ACCTDSE	01183758	10	P0000382224	LAKESHORE	CURR/CD452	Hello Sunshine Motivatio		0.00
05/20/2021	AP_ACCTDSE	01183758	10	P0000382224	LAKESHORE	CURR/CD452	Hello Sunshine Motivatio		0.00
05/20/2021	AP_ACCTDSE	01183758	11	P0000382224	LAKESHORE	CURR/SCD108359	Hello Sunshine PomPo		0.00
05/20/2021	AP_ACCTDSE	01183758	11	P0000382224	LAKESHORE	CURR/SCD108359	Hello Sunshine PomPo		0.00
05/20/2021	AP_ACCTDSE	01183758	12	P0000382224	LAKESHORE	CURR/STD8591	Rustic Bloom Succulent		0.00
05/20/2021	AP_ACCTDSE	01183758	12	P0000382224	LAKESHORE	CURR/STD8591	Rustic Bloom Succulent		0.00
05/20/2021	AP_ACCTDSE	01183758	7	P0000382224	LAKESHORE	CURR/SCT8672	Mystical Magical Prism		0.00
05/20/2021	AP_ACCTDSE	01183758	7	P0000382224	LAKESHORE	CURR/SCT8672	Mystical Magical Prism		0.00
05/20/2021	AP_ACCTDSE	01183758	8	P0000382224	LAKESHORE	CURR/SCT8558	Mystical Magical Iride		0.00
05/20/2021	AP_ACCTDSE	01183758	8	P0000382224	LAKESHORE	CURR/SCT8558	Mystical Magical Iride		0.00
05/20/2021	AP_ACCTDSE	01183758	9	P0000382224	LAKESHORE	CURR/STD8812	Home Sweet Classroom F		0.00
05/20/2021	AP_ACCTDSE	01183758	9	P0000382224	LAKESHORE	CURR/STD8812	Home Sweet Classroom F		0.00
05/20/2021	AP_ACCTDSE	01183758	4	P0000382224	LAKESHORE	CURR/SBC933	Petals Prickles DoubleS		0.00
05/20/2021	AP_ACCTDSE	01183758	4	P0000382224	LAKESHORE	CURR/SBC933	Petals Prickles DoubleS		0.00
05/20/2021	AP_ACCTDSE	01183758	5	P0000382224	LAKESHORE	CURR/STD8552	Home Sweet Classroom B		0.00
05/20/2021	AP_ACCTDSE	01183758	5	P0000382224	LAKESHORE	CURR/STD8552	Home Sweet Classroom B		0.00
05/20/2021	AP_ACCTDSE	01183758	6	P0000382224	LAKESHORE	CURR/SCD108405	One World Colorful H		0.00
05/20/2021	AP_ACCTDSE	01183758	6	P0000382224	LAKESHORE	CURR/SCD108405	One World Colorful H		0.00
05/21/2021	AP_VOUCHER	01184196	40	P0000383115	STAPLES	DC-001/SunWorks	12" x 18" Constructio		0.00
05/21/2021	AP_VOUCHER	01184196	40	P0000383115	STAPLES	DC-001/SunWorks	12" x 18" Constructio		0.00
05/21/2021	AP_VOUCHER	01184206	42	P0000383115	STAPLES	DC-001/Pacon	Yarn Value Box 12 Cones		0.00
05/21/2021	AP_VOUCHER	01184206	42	P0000383115	STAPLES	DC-001/Pacon	Yarn Value Box 12 Cones		0.00
05/21/2021	AP_VOUCHER	01184206	47	P0000383115	STAPLES	DC-001/Rubbermaid	Heavy-Duty 2-Shelf		0.00
05/21/2021	AP_VOUCHER	01184206	47	P0000383115	STAPLES	DC-001/Rubbermaid	Heavy-Duty 2-Shelf		0.00
05/21/2021	AP_VOUCHER	01184207	28	P0000383115	STAPLES	DC-001/SunWorks	12" x 18" Constructio		0.00
05/21/2021	AP_VOUCHER	01184207	28	P0000383115	STAPLES	DC-001/SunWorks	12" x 18" Constructio		0.00
05/21/2021	AP_VOUCHER	01184208	26	P0000383115	STAPLES	DC-001/Westcott	36" Wood Yardstick wi		0.00
05/21/2021	AP_VOUCHER	01184208	26	P0000383115	STAPLES	DC-001/Westcott	36" Wood Yardstick wi		0.00
05/21/2021	AP_VOUCHER	01184209	18	P0000383115	STAPLES	DC-001/Expo	White Board Care Cleaner		0.00
05/21/2021	AP_VOUCHER	01184209	18	P0000383115	STAPLES	DC-001/Expo	White Board Care Cleaner		0.00
05/21/2021	AP_VOUCHER	01184210	19	P0000383115	STAPLES	DC-001/Elmer's	School Washable Glue		0.00
05/21/2021	AP_VOUCHER	01184210	19	P0000383115	STAPLES	DC-001/Elmer's	School Washable Glue		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0150	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/21/2021	AP_VOUCHER	01184210	33	P0000383115	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	38.57	
05/21/2021	AP_VOUCHER	01184210	33	P0000383115	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-38.57	0.00	
05/21/2021	AP_VOUCHER	01184211	13	P0000383115	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	0.00	103.12	
05/21/2021	AP_VOUCHER	01184211	13	P0000383115	STAPLES DC-001/TRU RED Graph Ruled Filler Pap		0.00	0.00	-103.12	0.00	
05/21/2021	AP_VOUCHER	01184215	1	P0000383115	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	16.51	
05/21/2021	AP_VOUCHER	01184215	1	P0000383115	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	-16.51	0.00
05/21/2021	AP_VOUCHER	01184215	2	P0000383115	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	0.00	15.42	
05/21/2021	AP_VOUCHER	01184215	2	P0000383115	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	0.00	-15.42	0.00
05/21/2021	AP_VOUCHER	01184215	5	P0000383115	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	0.00	129.84	
05/21/2021	AP_VOUCHER	01184215	5	P0000383115	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	0.00	-129.84	0.00
05/21/2021	AP_VOUCHER	01184215	60	P0000383115	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	138.03	
05/21/2021	AP_VOUCHER	01184215	60	P0000383115	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	-138.03	0.00
05/21/2021	AP_VOUCHER	01184215	55	P0000383115	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	35.99	
05/21/2021	AP_VOUCHER	01184215	55	P0000383115	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	-35.99	0.00
05/21/2021	AP_VOUCHER	01184215	56	P0000383115	STAPLES DC-001/Baseline Clasp Envelope 10"L		0.00	0.00	0.00	32.92	
05/21/2021	AP_VOUCHER	01184215	56	P0000383115	STAPLES DC-001/Baseline Clasp Envelope 10"L		0.00	0.00	0.00	-32.92	0.00
05/21/2021	AP_VOUCHER	01184215	58	P0000383115	STAPLES DC-001/Kensington FlexClip Plastic Co		0.00	0.00	0.00	18.60	
05/21/2021	AP_VOUCHER	01184215	58	P0000383115	STAPLES DC-001/Kensington FlexClip Plastic Co		0.00	0.00	0.00	-18.60	0.00
05/21/2021	AP_VOUCHER	01184215	52	P0000383115	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	0.00	294.16	
05/21/2021	AP_VOUCHER	01184215	52	P0000383115	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	0.00	-294.16	0.00
05/21/2021	AP_VOUCHER	01184215	53	P0000383115	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00	145.95	
05/21/2021	AP_VOUCHER	01184215	53	P0000383115	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00	-145.95	0.00
05/21/2021	AP_VOUCHER	01184215	54	P0000383115	STAPLES DC-001/TRU RED Hanging File Folder 3		0.00	0.00	0.00	64.65	
05/21/2021	AP_VOUCHER	01184215	54	P0000383115	STAPLES DC-001/TRU RED Hanging File Folder 3		0.00	0.00	0.00	-64.65	0.00
05/21/2021	AP_VOUCHER	01184215	49	P0000383115	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	87.82	
05/21/2021	AP_VOUCHER	01184215	49	P0000383115	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	-87.82	0.00
05/21/2021	AP_VOUCHER	01184215	50	P0000383115	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	109.15	
05/21/2021	AP_VOUCHER	01184215	50	P0000383115	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	-109.15	0.00
05/21/2021	AP_VOUCHER	01184215	51	P0000383115	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	123.59	
05/21/2021	AP_VOUCHER	01184215	51	P0000383115	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	-123.59	0.00
05/21/2021	AP_VOUCHER	01184215	45	P0000383115	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	133.72	
05/21/2021	AP_VOUCHER	01184215	45	P0000383115	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	-133.72	0.00
05/21/2021	AP_VOUCHER	01184215	46	P0000383115	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00	25.43	
05/21/2021	AP_VOUCHER	01184215	46	P0000383115	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00	-25.43	0.00
05/21/2021	AP_VOUCHER	01184215	48	P0000383115	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	108.50	
05/21/2021	AP_VOUCHER	01184215	48	P0000383115	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	-108.50	0.00
05/21/2021	AP_VOUCHER	01184215	37	P0000383115	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00	175.20	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184215	16	P0000383115	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	118.96
05/21/2021	AP_VOUCHER	01184215	16	P0000383115	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-118.96
05/21/2021	AP_VOUCHER	01184215	17	P0000383115	STAPLES DC-001/Weiman e-Tronic Wipes/Cloths (		0.00	0.00	193.63
05/21/2021	AP_VOUCHER	01184215	17	P0000383115	STAPLES DC-001/Weiman e-Tronic Wipes/Cloths (		0.00	0.00	-193.63
05/21/2021	AP_VOUCHER	01184215	9	P0000383115	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	103.55
05/21/2021	AP_VOUCHER	01184215	9	P0000383115	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.55
05/21/2021	AP_VOUCHER	01184215	10	P0000383115	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	95.47
05/21/2021	AP_VOUCHER	01184215	10	P0000383115	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-95.47
05/21/2021	AP_VOUCHER	01184215	11	P0000383115	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	174.56
05/21/2021	AP_VOUCHER	01184215	11	P0000383115	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-174.56
05/21/2021	AP_VOUCHER	01184215	6	P0000383115	STAPLES DC-001/Crayola Kid's Markers Fine A		0.00	0.00	369.79
05/21/2021	AP_VOUCHER	01184215	6	P0000383115	STAPLES DC-001/Crayola Kid's Markers Fine A		0.00	0.00	-369.79
05/21/2021	AP_VOUCHER	01184215	7	P0000383115	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	103.55
05/21/2021	AP_VOUCHER	01184215	7	P0000383115	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55
05/21/2021	AP_VOUCHER	01184215	8	P0000383115	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	103.55
05/21/2021	AP_VOUCHER	01184215	8	P0000383115	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55
05/21/2021	AP_VOUCHER	01184521	39	P0000383115	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	124.99
05/21/2021	AP_VOUCHER	01184521	39	P0000383115	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-124.99
05/21/2021	AP_VOUCHER	01184523	4	P0000383115	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	161.63
05/21/2021	AP_VOUCHER	01184523	4	P0000383115	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-161.63
05/21/2021	AP_VOUCHER	01184537	59	P0000383115	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	290.39
05/21/2021	AP_VOUCHER	01184537	59	P0000383115	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	-290.39
05/21/2021	AP_VOUCHER	01184538	12	P0000383115	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	252.14
05/21/2021	AP_VOUCHER	01184538	12	P0000383115	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-252.14
05/21/2021	AP_VOUCHER	01184538	62	P0000383115	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	208.60
05/21/2021	AP_VOUCHER	01184538	62	P0000383115	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-208.60
05/21/2021	AP_VOUCHER	01185197	60	P0000383115	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	9.20
05/21/2021	AP_VOUCHER	01185197	60	P0000383115	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-9.20
05/21/2021	AP_VOUCHER	01185497	1	P0000381979	LAKESHORE CURR/SCT10218 Palm Paradise Pink Bl		0.00	0.00	9.09
05/21/2021	AP_VOUCHER	01185497	1	P0000381979	LAKESHORE CURR/SCT10218 Palm Paradise Pink Bl		0.00	0.00	-9.09
05/21/2021	AP_VOUCHER	01185497	2	P0000381979	LAKESHORE CURR/STE92901 Sparkle Scalloped Bor		0.00	0.00	38.48
05/21/2021	AP_VOUCHER	01185497	2	P0000381979	LAKESHORE CURR/STE92901 Sparkle Scalloped Bor		0.00	0.00	-38.47
05/21/2021	AP_VOUCHER	01185497	3	P0000381979	LAKESHORE CURR/SCD108405 One World Colorful H		0.00	0.00	8.08
05/21/2021	AP_VOUCHER	01185497	3	P0000381979	LAKESHORE CURR/SCD108405 One World Colorful H		0.00	0.00	-8.08
05/21/2021	AP_VOUCHER	01185497	7	P0000381979	LAKESHORE CURR/STD8591 Rustic Bloom Succulent		0.00	0.00	8.08
05/21/2021	AP_VOUCHER	01185497	7	P0000381979	LAKESHORE CURR/STD8591 Rustic Bloom Succulent		0.00	0.00	-8.08
05/21/2021	AP_VOUCHER	01185497	8	P0000381979	LAKESHORE CURR/STD5609 Confetti Border		0.00	0.00	8.08

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

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>							
0150	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/21/2021	AP_VOUCHER	01185497	8	P0000381979	LAKESHORE	CURR/STD5609	Confetti Border					0.00	0.00	-8.08	0.00
05/21/2021	AP_VOUCHER	01185497	4	P0000381979	LAKESHORE	CURR/STD8552	Home Sweet Classroom B					0.00	0.00	0.00	8.08
05/21/2021	AP_VOUCHER	01185497	4	P0000381979	LAKESHORE	CURR/STD8552	Home Sweet Classroom B					0.00	0.00	-8.08	0.00
05/21/2021	AP_VOUCHER	01185497	5	P0000381979	LAKESHORE	CURR/SCT8558	Mystical Magical Iride					0.00	0.00	0.00	9.09
05/21/2021	AP_VOUCHER	01185497	5	P0000381979	LAKESHORE	CURR/SCT8558	Mystical Magical Iride					0.00	0.00	-9.09	0.00
05/21/2021	AP_VOUCHER	01185497	6	P0000381979	LAKESHORE	CURR/SCD108358	Simply Stylish Tile					0.00	0.00	0.00	8.08
05/21/2021	AP_VOUCHER	01185497	6	P0000381979	LAKESHORE	CURR/SCD108358	Simply Stylish Tile					0.00	0.00	-8.08	0.00
05/21/2021	AP_VOUCHER	01185502	1	P0000381978	LAKESHORE	CURR/XC341	Classroom Laminating Mac					0.00	0.00	0.00	130.66
05/21/2021	AP_VOUCHER	01185502	1	P0000381978	LAKESHORE	CURR/XC341	Classroom Laminating Mac					0.00	0.00	-130.66	0.00
05/21/2021	AP_VOUCHER	01185502	2	P0000381978	LAKESHORE	CURR/EV212	Regular Dot Art Painters					0.00	0.00	0.00	17.21
05/21/2021	AP_VOUCHER	01185502	2	P0000381978	LAKESHORE	CURR/EV212	Regular Dot Art Painters					0.00	0.00	-17.21	0.00
05/21/2021	AP_VOUCHER	01185502	3	P0000381978	LAKESHORE	CURR/AA558	Printing Numbers Practic					0.00	0.00	0.00	9.10
05/21/2021	AP_VOUCHER	01185502	3	P0000381978	LAKESHORE	CURR/AA558	Printing Numbers Practic					0.00	0.00	-9.10	0.00
05/21/2021	AP_VOUCHER	01185502	4	P0000381978	LAKESHORE	CURR/XC342	Classroom Laminating Pou					0.00	0.00	0.00	15.18
05/21/2021	AP_VOUCHER	01185502	4	P0000381978	LAKESHORE	CURR/XC342	Classroom Laminating Pou					0.00	0.00	-15.18	0.00
05/26/2021	AP_VOUCHER	01186247	11	P0000382217	STAPLES DC-001/IRIS	Stack & Pull 54 Qt. Latch					0.00	0.00	0.00	149.23	
05/26/2021	AP_VOUCHER	01186247	11	P0000382217	STAPLES DC-001/IRIS	Stack & Pull 54 Qt. Latch					0.00	0.00	0.00	0.00	
05/26/2021	AP_VOUCHER	01186263	63	P0000383115	STAPLES DC-001/Safco	Onyx 3-Horizontal/3-Upri					0.00	0.00	0.00	79.72	
05/26/2021	AP_VOUCHER	01186263	63	P0000383115	STAPLES DC-001/Safco	Onyx 3-Horizontal/3-Upri					0.00	0.00	-79.72	0.00	
05/27/2021	AP_VOUCHER	01186643	1	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	0.00	77.45	
05/27/2021	AP_VOUCHER	01186643	1	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	-77.45	0.00	
05/27/2021	AP_VOUCHER	01186643	2	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	0.00	67.23	
05/27/2021	AP_VOUCHER	01186643	2	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	-67.23	0.00	
05/27/2021	AP_VOUCHER	01186643	3	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	0.00	77.45	
05/27/2021	AP_VOUCHER	01186643	3	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	-77.45	0.00	
05/27/2021	AP_VOUCHER	01186643	4	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	0.00	68.63	
05/27/2021	AP_VOUCHER	01186643	4	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	-68.63	0.00	
05/27/2021	AP_VOUCHER	01186643	5	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	0.00	84.03	
05/27/2021	AP_VOUCHER	01186643	5	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	-84.03	0.00	
05/27/2021	AP_VOUCHER	01186643	6	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	0.00	73.74	
05/27/2021	AP_VOUCHER	01186643	6	P0000381472	SCHOOL SPECIAL/EID:0000920::	PAPER ROLL RAINBO					0.00	0.00	-73.74	0.00	
05/27/2021	AP_VOUCHER	01186586	1	P0000382217	STAPLES DC-001/JAM	Paper 9" x 12" Open End Ca					0.00	0.00	0.00	92.62	
05/27/2021	AP_VOUCHER	01186586	1	P0000382217	STAPLES DC-001/JAM	Paper 9" x 12" Open End Ca					0.00	0.00	-92.62	0.00	
05/27/2021	AP_VOUCHER	01186618	39	P0000383115	STAPLES DC-001/SunWorks	18" x 24" Constructio					0.00	0.00	0.00	-124.99	
05/27/2021	AP_VOUCHER	01186618	39	P0000383115	STAPLES DC-001/SunWorks	18" x 24" Constructio					0.00	0.00	124.99	0.00	
05/29/2021	AP_VOUCHER	01187302	57	P0000383115	STAPLES DC-001/Pacon	D'Nealian Zaner-Bloser M					0.00	0.00	-368.51	0.00	
05/29/2021	AP_VOUCHER	01187302	57	P0000383115	STAPLES DC-001/Pacon	D'Nealian Zaner-Bloser M					0.00	0.00	0.00	368.51	

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_POENCPN	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

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Budget	Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0150	09800	00			4301	1000 1110 01000 0000					2021
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
06/02/2021	AP_VOUCHER	01187685		1		P0000381789	SCHOOL SPECIAL/EID:0000920::4 INCH YARN BALL		0.00	0.00	0.00	74.78
06/02/2021	AP_VOUCHER	01187685		1		P0000381789	SCHOOL SPECIAL/EID:0000920::4 INCH YARN BALL		0.00	0.00	-74.78	0.00
06/03/2021	AP_VOUCHER	01187726		11		P0000382217	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	0.00	-149.23
06/03/2021	AP_VOUCHER	01187726		11		P0000382217	STAPLES DC-001/IRIS Stack & Pull 54 Qt. Latch		0.00	0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187837		44		P0000383115	STAPLES DC-001/Libman Outdoor/Shop Scoop 22"		0.00	0.00	0.00	65.50
06/03/2021	AP_VOUCHER	01187837		44		P0000383115	STAPLES DC-001/Libman Outdoor/Shop Scoop 22"		0.00	0.00	-65.50	0.00
06/03/2021	AP_VOUCHER	01187846		14		P0000383115	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00	0.00	0.00	274.65
06/03/2021	AP_VOUCHER	01187846		14		P0000383115	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00	0.00	-274.65	0.00
06/04/2021	AP_VOUCHER	01188077		60		P0000383115	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	9.20
06/04/2021	AP_VOUCHER	01188077		60		P0000383115	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-9.20	0.00
06/04/2021	AP_VOUCHER	01188085		60		P0000383115	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	27.61
06/04/2021	AP_VOUCHER	01188085		60		P0000383115	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-27.61	0.00
06/09/2021	GL_JOURNAL	PCD0465728		1412		AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	136.76
06/09/2021	GL_JOURNAL	PCD0465728		1825		AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	555.66
06/09/2021	GL_JOURNAL	PCD0465728		1826		AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	49.32
06/09/2021	GL_JOURNAL	PCD0465728		1692		COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	42.54
06/09/2021	GL_JOURNAL	PCD0465728		1716		AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	59.21
06/09/2021	GL_JOURNAL	PCD0465728		1732		AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	72.01
06/09/2021	GL_JOURNAL	PCD0465728		1733		AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	87.24
06/09/2021	GL_JOURNAL	PCD0465728		1810		AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	51.69
06/09/2021	GL_JOURNAL	PCD0465728		1824		AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	396.90
06/10/2021	AP_VOUCHER	01189396		1		P0000382634	SCHOOL SPECIAL/EID:0000920::BAT- PLASTIC 27 I		0.00	0.00	0.00	65.40
06/10/2021	AP_VOUCHER	01189396		1		P0000382634	SCHOOL SPECIAL/EID:0000920::BAT- PLASTIC 27 I		0.00	0.00	-65.40	0.00
06/12/2021	AP_VOUCHER	01189817		3		P0000383115	STAPLES DC-001/Newmark Learning Rising Reader		0.00	0.00	0.00	70.03
06/12/2021	AP_VOUCHER	01189817		3		P0000383115	STAPLES DC-001/Newmark Learning Rising Reader		0.00	0.00	-70.03	0.00
06/21/2021	AP_VOUCHER	01191191		1		P0000381736	SCHOOL SPECIAL/EID:0000920::GAME ULTRAFOAM BO		0.00	0.00	0.00	37.70
06/21/2021	AP_VOUCHER	01191191		1		P0000381736	SCHOOL SPECIAL/EID:0000920::GAME ULTRAFOAM BO		0.00	0.00	-37.70	0.00
06/21/2021	AP_VOUCHER	01191191		2		P0000381736	SCHOOL SPECIAL/EID:0000920::SOFT-RING TOSS GA		0.00	0.00	0.00	48.60
06/21/2021	AP_VOUCHER	01191191		2		P0000381736	SCHOOL SPECIAL/EID:0000920::SOFT-RING TOSS GA		0.00	0.00	-48.60	0.00
06/21/2021	AP_VOUCHER	01191191		3		P0000381736	SCHOOL SPECIAL/EID:0000920::TECHNOSKIN MED BO		0.00	0.00	0.00	80.75
06/21/2021	AP_VOUCHER	01191191		3		P0000381736	SCHOOL SPECIAL/EID:0000920::TECHNOSKIN MED BO		0.00	0.00	-80.75	0.00
06/21/2021	AP_VOUCHER	01191191		4		P0000381736	SCHOOL SPECIAL/EID:0000920::BALL VOLLEYBALL V		0.00	0.00	0.00	84.25
06/21/2021	AP_VOUCHER	01191191		4		P0000381736	SCHOOL SPECIAL/EID:0000920::BALL VOLLEYBALL V		0.00	0.00	-84.25	0.00
07/13/2021	GL_JOURNAL	PCD0467444		1023		AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	24.87
07/13/2021	GL_JOURNAL	PCD0467444		1035		VISTAPR*VI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	216.09
07/13/2021	GL_JOURNAL	PCD0467444		1036		AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	48.45
07/13/2021	GL_JOURNAL	PCD0467444		1037		LASERCYCLE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	1,168.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0150	09800	00	4301	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/13/2021	GL_JOURNAL	PCD0467444	1125	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		-162.15		
07/13/2021	GL_JOURNAL	PCD0467444	1126	PARTY CITY	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		38.73		
07/13/2021	GL_JOURNAL	PCD0467444	988	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		6.45		
07/13/2021	GL_JOURNAL	PCD0467444	989	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		92.92		
07/13/2021	GL_JOURNAL	PCD0467444	1019	VISTAPR*VI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		-49.69		
07/13/2021	GL_JOURNAL	PCD0467444	1020	VISTAPR*VI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		81.68		
07/13/2021	GL_JOURNAL	PCD0467444	1021	VISTAPR*VI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		49.67		
07/13/2021	GL_JOURNAL	PCD0467444	1022	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		11.66		
07/13/2021	GL_JOURNAL	PCD0467444	1127	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		56.00		
07/13/2021	GL_JOURNAL	PCD0467444	1178	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		162.15		
07/13/2021	GL_JOURNAL	PCD0467444	1737	PARTY CITY	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		29.60		
07/13/2021	GL_JOURNAL	PCD0467444	961	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		21.52		
07/13/2021	GL_JOURNAL	PCD0467444	986	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		324.30		
07/13/2021	GL_JOURNAL	PCD0467444	987	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00		4.51		
Number of Transactions 984						Totals	3,607.40	20,965.00	0.00	139.80	17,217.80	
Number of Transactions 984						Account	Totals 4000s	3,607.40	20,965.00	0.00	139.80	17,217.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	09800	00	5853	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K								
07/27/2020	REQ_PREENC	REQ448225	1					
07/31/2020	GL_BD_JRNL	0000451882	6					
08/03/2020	AP_VOUCHER	01141221	1	P0000370352	ONE ON ONE-004/**Payment Only to One on One B		0.00	0.00
08/03/2020	AP_VOUCHER	01141221	1	P0000370352	ONE ON ONE-004/**Payment Only to One on One B		0.00	0.00
08/03/2020	PO_POENC	0000370352	1	RREQ448225	ONE ON ONE-004/**Payment Only to One on One Basket		0.00	0.00
08/03/2020	PO_POENC	0000370352	1	RREQ448225	ONE ON ONE-004/**Payment Only to One on One Basket		0.00	0.00
08/03/2020	PO_POENC	0000370352	1	RREQ448225	ONE ON ONE-004/**Payment Only to One on One Basket		0.00	0.00
08/03/2020	PO_POENC	0000370352	1	RREQ448225	ONE ON ONE-004/**Payment Only to One on One Basket		0.00	0.00
08/03/2020	PO_POENC	0000370352	1	RREQ448225	ONE ON ONE-004/**Payment Only to One on One Basket		0.00	-1,560.00
04/23/2021	GL_BD_JRNL	0000462999	2		04/23/2021/Transfer of appropriations for Ibarra E		1,000.00	0.00
05/13/2021	REQ_PREENC	REQ462609	1		123265/ICA - Students to practive self regulation		0.00	1,280.00
05/19/2021	GL_BD_JRNL	0000464671	12		05/03/2021/Transfer of appropriations for Ibarra 0		280.00	0.00
05/26/2021	PO_POENC	0000383673	1	RREQ462609	INTELLECTU-001/ICA - Students to practive self reg		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	09800	00	5853	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
05/26/2021	PO_POENC	0000383673	1	RREQ462609	INTELLECTU-001/ICA	-	Students to practive self reg	0.00	-1,280.00	0.00	0.00		
06/21/2021	AP_VOUCHER	01191323	1	P0000383673	INTELLECTU-001/ICA	-	Students to practive sel	0.00	0.00	0.00	1,280.00		
06/21/2021	AP_VOUCHER	01191323	1	P0000383673	INTELLECTU-001/ICA	-	Students to practive sel	0.00	0.00	-1,280.00	0.00		
Number of Transactions 16							Totals	0.00	2,840.00	0.00	0.00	2,840.00	
Number of Transactions 16							Account	Totals 5000s	0.00	2,840.00	0.00	0.00	2,840.00
Number of Transactions 1,165							Resource	Totals 09800	9,303.95	93,532.00	0.00	139.80	84,088.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	977	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8601	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	8602	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	8603	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	8604	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	8605	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	8606	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,464.15
07/16/2021	GL_JOURNAL	SAL0467663	8607	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	8608	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	8609	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	8610	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	8611	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	8612	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	8613	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,589.32
07/16/2021	GL_JOURNAL	SAL0467663	8614	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,348.14
07/16/2021	GL_JOURNAL	SAL0467663	8615	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	8616	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,050.36
Number of Transactions 17							Totals	-63,563.54	0.00	0.00	0.00	63,563.54

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
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Number of Transactions 17						Account	Totals 1000s	-63,563.54	0.00	0.00	0.00	63,563.54
<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>				
0150	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	978		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12385	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	10,265.51
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Number of Transactions 2						Totals	-10,265.51	0.00	0.00	0.00	0.00	10,265.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account						Account 3301 - OASDI Certificated						
07/16/2021	GL_BD_JRNL	0000467664	979		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12387	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	921.67
-----						-----	-----	-----	-----	-----	-----	-----
Number of Transactions 2						Totals	-921.67	0.00	0.00	0.00	0.00	921.67
<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>				
0150	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	980		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12391	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	68.16
-----						-----	-----	-----	-----	-----	-----	-----
Number of Transactions 2						Totals	-68.16	0.00	0.00	0.00	0.00	68.16
<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>				
0150	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	981		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12392	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	0.00	596.41
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Number of Transactions 2						Totals	-596.41	0.00	0.00	0.00	0.00	596.41

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	982		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12393	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	12,447.23	
Number of Transactions 2									Totals	-12,447.23	0.00	0.00	0.00	12,447.23
	<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>					
	0150	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	983		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12389	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	31.78	
Number of Transactions 2									Totals	-31.78	0.00	0.00	0.00	31.78
	<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>					
	0150	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	984		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12390	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	1,519.17	
Number of Transactions 2									Totals	-1,519.17	0.00	0.00	0.00	1,519.17
	<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>					
	0150	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	985		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12386	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	257.43	
Number of Transactions 2									Totals	-257.43	0.00	0.00	0.00	257.43
	<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>					
	0150	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	986		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0150	14000	00	3985	1000 1110 01000 3301	2021					
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										
07/16/2021	GL_JOURNAL	SAL0467663	12388	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	101.07	
Number of Transactions 2						Totals	-101.07	0.00	0.00	101.07	
Number of Transactions 18						Account	Totals 3000s	-26,208.43	0.00	0.00	26,208.43
Number of Transactions 35						Resource	Totals 14000	-89,771.97	0.00	0.00	89,771.97
	<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>					
	0150	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	5138		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	843	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	859	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	992	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	1021	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	1134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,622.65	
12/28/2020	GL_JOURNAL	PAY0458309	1148	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	1145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,622.65	
02/02/2021	GL_BD_JRNL	0000459487	6		02/02/2021/Transfer of appropriations for Ibarra E		3,387.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,622.65	
03/05/2021	GL_BD_JRNL	0000461133	5		03/05/2021/Transfer of appropriations for Ibarra E		473.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1140	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	1140	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	1139	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8,622.65	
06/28/2021	GL_JOURNAL	PAY0466702	1136	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	193	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	7,872.85	
07/13/2021	GL_JOURNAL	SAL0467429	8995	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7,872.85	
07/23/2021	GL_JOURNAL	SAL0468397	13	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	-3,769.00	
07/23/2021	GL_JOURNAL	SAL0468397	35	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	-4,329.72	
Number of Transactions 19						Totals	3,573.92	98,947.00	0.00	0.00	95,373.08

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

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	
0150	30100	00	1957	2130	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	5139		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,119.00	0.00	0.00	0.00	0.00	
02/02/2021	GL_BD_JRNL	0000459487	2		02/02/2021/Transfer of appropriations for Ibarra E	-2,119.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21						Account	Totals 1000s	3,573.92	98,947.00	0.00	95,373.08
0150	30100	00	2231	2420	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1437		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2452	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	378.62	
08/27/2020	GL_JOURNAL	PAY0453104	3377	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	378.62	
01/21/2021	GL_JOURNAL	PAY0458962	173	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00	-801.78	
Number of Transactions 4						Totals	5,826.54	5,782.00	0.00	0.00	-44.54
0150	30100	00	2401	2700	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1442		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,552.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4247	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	207.40	
09/28/2020	GL_JOURNAL	PAY0454195	4858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	540.96	
10/28/2020	GL_JOURNAL	PAY0455384	5063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	395.95	
11/24/2020	GL_JOURNAL	PAY0457158	5030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	395.95	
12/28/2020	GL_JOURNAL	PAY0458309	5197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	122.25	
01/28/2021	GL_JOURNAL	PAY0459296	5219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	905.95	
03/30/2021	GL_JOURNAL	PAY0461897	5481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	371.25	
04/28/2021	GL_JOURNAL	PAY0463201	5831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	474.37	
05/27/2021	GL_JOURNAL	PAY0465118	6009	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	452.48	
06/28/2021	GL_JOURNAL	PAY0466702	6082	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	328.41	
Number of Transactions 11						Totals	357.03	4,552.00	0.00	0.00	4,194.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30100	00	2404	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst				
07/02/2020	GL_BD_JRNL	ORG0449639	1431		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,258.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3145	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,365.17	
08/27/2020	GL_JOURNAL	PAY0453104	4590	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,365.17	
09/28/2020	GL_JOURNAL	PAY0454195	5201	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,988.16	
10/28/2020	GL_JOURNAL	PAY0455384	5405	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,365.17	
11/24/2020	GL_JOURNAL	PAY0457158	5375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,365.17	
12/28/2020	GL_JOURNAL	PAY0458309	5547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,365.17	
01/28/2021	GL_JOURNAL	PAY0459296	5570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,365.17	
02/02/2021	GL_BD_JRNL	0000459487	5		02/02/2021/Transfer of appropriations for Ibarra E				1,748.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,365.17	
03/30/2021	GL_JOURNAL	PAY0461897	5824	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,365.17	
04/28/2021	GL_JOURNAL	PAY0463201	6176	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,365.17	
05/27/2021	GL_JOURNAL	PAY0465118	6355	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,365.17	
06/28/2021	GL_JOURNAL	PAY0466702	6424	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,365.17	
07/01/2021	GL_JOURNAL	PAY0466905	422	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	1,204.56	
07/13/2021	GL_JOURNAL	SAL0467429	7497	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1,204.56	
Number of Transactions 16								Totals	0.97	18,006.00	0.00	0.00	18,005.03

Number of Transactions 31								Account	Totals 2000s	6,184.54	28,340.00	0.00	0.00	22,155.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	3101	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions					
07/02/2020	GL_BD_JRNL	ORG0449644	3105		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,496.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3915	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	5751	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	6557	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	6782	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	6677	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	6887	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	6886	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	6923	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	7330	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	7824	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,392.56		

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	8019	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,392.56	
06/28/2021	GL_JOURNAL	PAY0466702	8118	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,392.56	
07/01/2021	GL_JOURNAL	PAY0466905	587	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	1,271.47	
07/13/2021	GL_JOURNAL	SAL0467429	8996	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-1,271.47	
07/23/2021	GL_JOURNAL	SAL0468397	14	5211733	06/30/2021/Transfer	of expenditures for Ibarra Ele			0.00		0.00	0.00	-608.69	
07/23/2021	GL_JOURNAL	SAL0468397	36	5229666	06/30/2021/Transfer	of expenditures for Ibarra Ele			0.00		0.00	0.00	-699.25	
Number of Transactions 17									Totals	2,093.22	17,496.00	0.00	0.00	15,402.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	3101	2130	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3106		07/01/2020/Load	2020-21 Board-Approved	Original Bu		390.00		0.00	0.00	0.00	
03/05/2021	GL_BD_JRNL	0000461133	1		03/05/2021/Transfer	of appropriations for Ibarra E			-390.00		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						
0150	30100	00	3202	2420	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3107		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,312.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,312.00	1,312.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	3202	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3108		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,033.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7901	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	42.93	
09/28/2020	GL_JOURNAL	PAY0454195	9008	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	111.98	
10/28/2020	GL_JOURNAL	PAY0455384	9294	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	81.96	
11/24/2020	GL_JOURNAL	PAY0457158	9134	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	81.96	
12/28/2020	GL_JOURNAL	PAY0458309	9382	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	25.31	
03/30/2021	GL_JOURNAL	PAY0461897	9983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	76.85	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	30100	00	3202	2700	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
04/28/2021	GL_JOURNAL	PAY0463201	10673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	98.19
05/27/2021	GL_JOURNAL	PAY0465118	10874	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	93.66
06/28/2021	GL_JOURNAL	PAY0466702	10976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	67.98
Number of Transactions 10						Totals	352.18	1,033.00	0.00	680.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3202	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3109					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,691.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5535	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	282.59	
08/27/2020	GL_JOURNAL	PAY0453104	7902	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	282.59	
09/28/2020	GL_JOURNAL	PAY0454195	9010	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	618.55	
10/28/2020	GL_JOURNAL	PAY0455384	9295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	282.59	
11/24/2020	GL_JOURNAL	PAY0457158	9135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	282.59	
12/28/2020	GL_JOURNAL	PAY0458309	9383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	282.59	
01/28/2021	GL_JOURNAL	PAY0459296	9395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	282.59	
02/25/2021	GL_JOURNAL	PAY0460755	9443	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	282.59	
03/30/2021	GL_JOURNAL	PAY0461897	9984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	282.59	
04/28/2021	GL_JOURNAL	PAY0463201	10674	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	282.59	
05/27/2021	GL_JOURNAL	PAY0465118	10875	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	282.59	
06/28/2021	GL_JOURNAL	PAY0466702	10977	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	282.59	
07/01/2021	GL_JOURNAL	PAY0466905	810	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	249.34	
07/13/2021	GL_JOURNAL	SAL0467429	7498	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-249.34	
Number of Transactions 15						Totals	-36.04	3,691.00	0.00	0.00	3,727.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3110					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6897	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	125.03	
08/27/2020	GL_JOURNAL	PAY0453104	10285	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	125.03	
09/28/2020	GL_JOURNAL	PAY0454195	11523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	125.37	
10/28/2020	GL_JOURNAL	PAY0455384	11820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	126.02	

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>				
0150	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	125.36	
12/28/2020	GL_JOURNAL	PAY0458309	11903	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	125.37	
01/28/2021	GL_JOURNAL	PAY0459296	11896	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	125.36	
02/25/2021	GL_JOURNAL	PAY0460755	11966	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	125.36	
03/30/2021	GL_JOURNAL	PAY0461897	12613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.37	
04/28/2021	GL_JOURNAL	PAY0463201	13392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	125.36	
05/27/2021	GL_JOURNAL	PAY0465118	13576	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	125.36	
06/28/2021	GL_JOURNAL	PAY0466702	13696	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	125.36	
07/01/2021	GL_JOURNAL	PAY0466905	1024	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	114.16	
07/13/2021	GL_JOURNAL	SAL0467429	8997	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-114.16	
07/23/2021	GL_JOURNAL	SAL0468397	37	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	-62.95	
07/23/2021	GL_JOURNAL	SAL0468397	15	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	-54.80	
Number of Transactions 17							Totals	-7.60	1,379.00	0.00	0.00	1,386.60

<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>				
0150	30100	00	3301	2130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	3111		07/01/2020/Load 2020-21 Board-Approved Original Bu			31.00	0.00	0.00	0.00	
03/05/2021	GL_BD_JRNL	0000461133	2		03/05/2021/Transfer of appropriations for Ibarra E			-31.00	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>				
0150	30100	00	3302	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3112		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8457	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	28.96	
08/27/2020	GL_JOURNAL	PAY0453104	12407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	28.97	
01/21/2021	GL_JOURNAL	PAY0458962	317	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-61.34	
Number of Transactions 4							Totals	445.41	442.00	0.00	0.00	-3.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	00	3302	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3113		07/01/2020/Load 2020-21 Board-Approved Original Bu				348.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	15.87
09/28/2020	GL_JOURNAL	PAY0454195	13960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	41.43
10/28/2020	GL_JOURNAL	PAY0455384	14352	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	30.49
11/24/2020	GL_JOURNAL	PAY0457158	14094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	30.35
12/28/2020	GL_JOURNAL	PAY0458309	14416	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	9.41
01/28/2021	GL_JOURNAL	PAY0459296	14436	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	69.31
03/30/2021	GL_JOURNAL	PAY0461897	15348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	26.91
04/28/2021	GL_JOURNAL	PAY0463201	16336	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	34.39
05/27/2021	GL_JOURNAL	PAY0465118	16535	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	32.71
06/28/2021	GL_JOURNAL	PAY0466702	16690	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	23.22
Number of Transactions 11							Totals	33.91	348.00	0.00	0.00	314.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	00	3302	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3114		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,244.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8450	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	104.44
08/27/2020	GL_JOURNAL	PAY0453104	12400	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	104.43
09/28/2020	GL_JOURNAL	PAY0454195	13962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	228.60
10/28/2020	GL_JOURNAL	PAY0455384	14354	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	104.43
11/24/2020	GL_JOURNAL	PAY0457158	14095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	104.44
12/28/2020	GL_JOURNAL	PAY0458309	14417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	104.43
01/28/2021	GL_JOURNAL	PAY0459296	14437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	104.43
02/25/2021	GL_JOURNAL	PAY0460755	14524	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	104.44
03/30/2021	GL_JOURNAL	PAY0461897	15349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	104.43
04/28/2021	GL_JOURNAL	PAY0463201	16337	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	104.44
05/27/2021	GL_JOURNAL	PAY0465118	16536	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	104.43
06/28/2021	GL_JOURNAL	PAY0466702	16691	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	104.44
07/01/2021	GL_JOURNAL	PAY0466905	1248	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	92.14
07/13/2021	GL_JOURNAL	SAL0467429	7499	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-74.68
07/13/2021	GL_JOURNAL	SAL0467429	7500	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-17.46
Number of Transactions 16							Totals	-133.38	1,244.00	0.00	0.00	1,377.38

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	30100	00	3421	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	3115		07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16522	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	16938	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	16696	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	17067	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	17063	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	17131	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	18062	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	19155	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	19334	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	19493	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468397	16	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele	0.00	0.00	0.00	-4.20	
07/23/2021	GL_JOURNAL	SAL0468397	38	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele	0.00	0.00	0.00	-4.82	
Number of Transactions 13						Totals	9.02	96.00	0.00	86.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	3431	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3116		07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	18910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	18744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	19123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	20119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.75	
04/28/2021	GL_JOURNAL	PAY0463201	21227	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	21400	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.96	
06/28/2021	GL_JOURNAL	PAY0466702	21548	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 9						Totals	2.53	10.00	0.00	7.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30100	00	3431	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3117		07/01/2020/Load 2020-21 Board-Approved Original Bu	49.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	00	3431	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18435	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.86	
10/28/2020	GL_JOURNAL	PAY0455384	18911	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.86	
11/24/2020	GL_JOURNAL	PAY0457158	18745	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.86	
12/28/2020	GL_JOURNAL	PAY0458309	19124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.86	
01/28/2021	GL_JOURNAL	PAY0459296	19121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.86	
02/25/2021	GL_JOURNAL	PAY0460755	19181	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	20120	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.86	
04/28/2021	GL_JOURNAL	PAY0463201	21228	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.86	
05/27/2021	GL_JOURNAL	PAY0465118	21401	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.86	
06/28/2021	GL_JOURNAL	PAY0466702	21549	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.86	
Number of Transactions 11							Totals	0.40	49.00	0.00	0.00	48.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	ORG0449644	3118									
07/01/2020/Load 2020-21 Board-Approved Original Bu												
09/28/2020	GL_JOURNAL	PAY0454195	20633	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	21131	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	21024	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	21412	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	21390	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	21427	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	22367	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	23481	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	23644	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	23797	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
07/23/2021	GL_JOURNAL	SAL0468397	17	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	-39.86	
07/23/2021	GL_JOURNAL	SAL0468397	39	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	-45.79	
Number of Transactions 13							Totals	35.65	862.00	0.00	0.00	826.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30100	00	3451	2700	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	00	3451	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3119									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	86.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22544	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23102	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23071	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23466	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25550	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25707	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25849	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 9							Totals	15.03	86.00	0.00	0.00	70.97

<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>				
0150	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3120									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	436.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22545	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23103	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23072	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23474	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25551	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25708	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25850	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	-25.50	436.00	0.00	0.00	461.50

<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>	
0150	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	ORG0449644	3121						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	24738	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25317	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25749	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25715	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27799	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27946	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	28093	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40	
07/23/2021	GL_JOURNAL	SAL0468397	40	5229666	06/30/2021/Transfer of expenditures for	Ibarra Ele		0.00	0.00	0.00	-1,188.25	
07/23/2021	GL_JOURNAL	SAL0468397	18	5211733	06/30/2021/Transfer of expenditures for	Ibarra Ele		0.00	0.00	0.00	-1,034.36	
Number of Transactions 13							Totals	-3,563.39	17,614.00	0.00	0.00	21,177.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3471	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3122		07/01/2020/Load 2020-21	Board-Approved Original Bu	1,761.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26637	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	163.80	
10/28/2020	GL_JOURNAL	PAY0455384	27275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	163.80	
11/24/2020	GL_JOURNAL	PAY0457158	27377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	163.80	
12/28/2020	GL_JOURNAL	PAY0458309	27788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	163.80	
03/30/2021	GL_JOURNAL	PAY0461897	28706	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	185.20	
04/28/2021	GL_JOURNAL	PAY0463201	29856	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	236.64	
05/27/2021	GL_JOURNAL	PAY0465118	29997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	236.64	
06/28/2021	GL_JOURNAL	PAY0466702	30130	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	236.64	
Number of Transactions 9							Totals	210.68	1,761.00	0.00	0.00	1,550.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30100	00	3471	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3123		07/01/2020/Load 2020-21	Board-Approved Original Bu	8,914.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26638	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	383.81
10/28/2020	GL_JOURNAL	PAY0455384	27276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	383.81
11/24/2020	GL_JOURNAL	PAY0457158	27378	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	383.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0150	30100	00	3471	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	27789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	383.81		
01/28/2021	GL_JOURNAL	PAY0459296	27750	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	408.10		
02/02/2021	GL_BD_JRNL	0000459487	1		02/02/2021/Transfer of appropriations for Ibarra E			-1,748.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27750	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	408.10		
03/30/2021	GL_JOURNAL	PAY0461897	28707	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	408.10		
04/28/2021	GL_JOURNAL	PAY0463201	29857	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	408.10		
05/27/2021	GL_JOURNAL	PAY0465118	29998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	408.10		
06/28/2021	GL_JOURNAL	PAY0466702	30131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	408.10		
Number of Transactions 12							Totals	3,182.16	7,166.00	0.00	0.00	3,983.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3124					07/01/2020/Load 2020-21 Board-Approved Original Bu	48.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9896	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	14920	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.31	
09/28/2020	GL_JOURNAL	PAY0454195	28972	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	29628	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.31	
11/24/2020	GL_JOURNAL	PAY0457158	29744	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	30166	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	30122	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	30128	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	31142	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	32352	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.32	
05/27/2021	GL_JOURNAL	PAY0465118	32484	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.31	
06/28/2021	GL_JOURNAL	PAY0466702	32617	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.31	
07/01/2021	GL_JOURNAL	PAY0466905	1473	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.94	
07/13/2021	GL_JOURNAL	SAL0467429	8998	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.94	
07/23/2021	GL_JOURNAL	SAL0468397	19	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	-1.88	
07/23/2021	GL_JOURNAL	SAL0468397	41	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	-2.16	
Number of Transactions 17							Totals	0.31	48.00	0.00	0.00	47.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	30100	00	3501	2130	0000	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	3125		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		
03/05/2021	GL_BD_JRNL	0000461133	3		03/05/2021/Transfer of appropriations for Ibarra E			-1.00		
Number of Transactions 2						Totals		0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	30100	00	3502	2420	1110	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3126		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		
07/29/2020	GL_JOURNAL	PAY0451687	11462	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17044	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		
01/21/2021	GL_JOURNAL	PAY0458962	529	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00		
Number of Transactions 4						Totals		3.02	3.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	30100	00	3502	2700	0000	01000	0000	2021	
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3127		07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00		
08/27/2020	GL_JOURNAL	PAY0453104	17036	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35299	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35444	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35612	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		
Number of Transactions 11						Totals		-0.10	2.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0150	30100	00	3502	3110	0000	01000	0000	2021
	Resource 30100 - Title I Basic Program 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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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			
0150	30100	00	3502	3110	0000 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3128		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11455	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17037	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.68			
09/28/2020	GL_JOURNAL	PAY0454195	31418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.49			
10/28/2020	GL_JOURNAL	PAY0455384	32167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.68			
11/24/2020	GL_JOURNAL	PAY0457158	32210	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.68			
12/28/2020	GL_JOURNAL	PAY0458309	32683	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.68			
01/28/2021	GL_JOURNAL	PAY0459296	32661	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.68			
02/25/2021	GL_JOURNAL	PAY0460755	32687	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.68			
03/30/2021	GL_JOURNAL	PAY0461897	33877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.68			
04/28/2021	GL_JOURNAL	PAY0463201	35300	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.68			
05/27/2021	GL_JOURNAL	PAY0465118	35445	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.68			
06/28/2021	GL_JOURNAL	PAY0466702	35613	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.68			
07/01/2021	GL_JOURNAL	PAY0466905	1697	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.60			
07/13/2021	GL_JOURNAL	SAL0467429	7501	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-0.60			
Number of Transactions 15							Totals	-0.97	8.00	0.00	0.00	8.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3129					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,273.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4803	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	206.08
09/10/2020	GL_JOURNAL	PWC0453518	9592	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	206.08
10/14/2020	GL_JOURNAL	PWC0454849	10570	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	206.08
11/09/2020	GL_JOURNAL	PWC0456114	504	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	206.08
12/08/2020	GL_JOURNAL	PWC0457747	3116	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	206.08
01/07/2021	GL_JOURNAL	PWC0458525	1811	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	206.08
02/09/2021	GL_JOURNAL	PWC0459847	8485	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	206.08
03/08/2021	GL_JOURNAL	PWC0461158	1095	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	206.08
04/08/2021	GL_JOURNAL	PWC0462277	1140	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	206.08
05/10/2021	GL_JOURNAL	PWC0463879	3122	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	206.08
06/09/2021	GL_JOURNAL	PWC0465732	17614	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	206.08
07/09/2021	GL_JOURNAL	PWC0467256	1015	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	188.16
07/09/2021	GL_JOURNAL	PWC0467256	1016	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	206.08
07/13/2021	GL_JOURNAL	SAL0467429	2866	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0150	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/23/2021	GL_JOURNAL	SAL0468397	43	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	-103.48
07/23/2021	GL_JOURNAL	SAL0468397	21	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele				0.00	0.00	0.00	-90.08
Number of Transactions 17						Totals		-6.40	2,273.00	0.00	0.00	2,279.40
<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>				
0150	30100	00	3601	2130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3130	07/01/2020/Load 2020-21 Board-Approved Original Bu				51.00	0.00	0.00	0.00	
03/05/2021	GL_BD_JRNL	0000461133	4	03/05/2021/Transfer of appropriations for Ibarra E				-51.00	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>				
0150	30100	00	3602	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3131	07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6814	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	9.05
09/10/2020	GL_JOURNAL	PWC0453518	4683	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	9.05
02/09/2021	GL_JOURNAL	PWC0459847	11888	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-19.16
Number of Transactions 4						Totals		139.06	138.00	0.00	0.00	-1.06
<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>				
0150	30100	00	3602	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3132	07/01/2020/Load 2020-21 Board-Approved Original Bu				109.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4684	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	4.96
10/14/2020	GL_JOURNAL	PWC0454849	1417	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	12.93
11/09/2020	GL_JOURNAL	PWC0456114	8884	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	9.46
12/08/2020	GL_JOURNAL	PWC0457747	6300	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	9.46
01/07/2021	GL_JOURNAL	PWC0458525	4890	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.92
02/09/2021	GL_JOURNAL	PWC0459847	11889	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.65
04/08/2021	GL_JOURNAL	PWC0462277	4871	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	8.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	3602	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
05/10/2021	GL_JOURNAL	PWC0463879	8336	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	11.34	
06/09/2021	GL_JOURNAL	PWC0465732	3237	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	10.81	
07/09/2021	GL_JOURNAL	PWC0467256	5844	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	7.85	
Number of Transactions 11									Totals	8.75	109.00	0.00	0.00	100.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30100	00	3602	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	3133		07/01/2020/Load 2020-21 Board-Approved Original Bu				389.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6815	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	32.63	
09/10/2020	GL_JOURNAL	PWC0453518	4685	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	32.63	
10/14/2020	GL_JOURNAL	PWC0454849	1418	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	71.42	
11/09/2020	GL_JOURNAL	PWC0456114	8885	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	32.63	
12/08/2020	GL_JOURNAL	PWC0457747	6301	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	32.63	
01/07/2021	GL_JOURNAL	PWC0458525	4891	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	32.63	
02/09/2021	GL_JOURNAL	PWC0459847	11890	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	32.63	
03/08/2021	GL_JOURNAL	PWC0461158	5456	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	32.63	
04/08/2021	GL_JOURNAL	PWC0462277	4872	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	32.63	
05/10/2021	GL_JOURNAL	PWC0463879	8337	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	32.63	
06/09/2021	GL_JOURNAL	PWC0465732	3238	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	32.63	
07/09/2021	GL_JOURNAL	PWC0467256	5845	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	28.79	
07/09/2021	GL_JOURNAL	PWC0467256	5846	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	32.63	
07/13/2021	GL_JOURNAL	SAL0467429	2518	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-28.79	
Number of Transactions 15									Totals	-41.35	389.00	0.00	0.00	430.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	ORG0449644	3134		07/01/2020/Load 2020-21 Board-Approved Original Bu				385.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2271	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	6903	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	511	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	565	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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				
0150	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	673	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	34.92		
11/09/2020	GL_JOURNAL	PRM0456110	1123	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.92		
12/08/2020	GL_JOURNAL	PRM0457744	4252	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.92		
01/07/2021	GL_JOURNAL	PRM0458524	8106	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.92		
02/09/2021	GL_JOURNAL	PRM0459845	749	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.92		
03/08/2021	GL_JOURNAL	PRM0461157	8867	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.92		
04/08/2021	GL_JOURNAL	PRM0462276	730	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.92		
05/10/2021	GL_JOURNAL	PRM0463874	734	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	34.92		
06/09/2021	GL_JOURNAL	PRM0465731	2184	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	34.92		
07/09/2021	GL_JOURNAL	PRM0467255	2623	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	31.89		
07/09/2021	GL_JOURNAL	PRM0467255	2624	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	34.92		
07/13/2021	GL_JOURNAL	SAL0467429	11147	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.89		
07/23/2021	GL_JOURNAL	SAL0468397	22	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00		0.00	-15.28		
07/23/2021	GL_JOURNAL	SAL0468397	44	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00		0.00	-17.54		
Number of Transactions 19							Totals	-1.22	385.00	0.00	0.00	386.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3702	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3135		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6910	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.22		
08/11/2020	GL_JOURNAL	RPM0452476	5382	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-1.22		
08/11/2020	GL_JOURNAL	PRM0452481	5358	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.22		
09/10/2020	GL_JOURNAL	PRM0453517	2185	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.22		
02/09/2021	GL_JOURNAL	PRM0459845	3289	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	-2.57		
Number of Transactions 6							Totals	19.13	19.00	0.00	0.00	-0.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3702	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3136		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2186	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.94		
10/14/2020	GL_JOURNAL	PRM0454848	3022	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	2.46		

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
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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		
0150	30100	00	3702	2700	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	3455	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.80	
12/08/2020	GL_JOURNAL	PRM0457744	4561	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	1.80	
01/07/2021	GL_JOURNAL	PRM0458524	7012	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	PRM0459845	3290	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.12	
04/08/2021	GL_JOURNAL	PRM0462276	3193	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.69	
05/10/2021	GL_JOURNAL	PRM0463874	3202	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.16	
06/09/2021	GL_JOURNAL	PRM0465731	4728	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.06	
07/09/2021	GL_JOURNAL	PRM0467255	104	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.49	
Number of Transactions 11						Totals	1.92	21.00	0.00	0.00	19.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3702	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3137					07/01/2020/Load 2020-21 Board-Approved Original Bu	52.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6911	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.38	
08/11/2020	GL_JOURNAL	RPM0452476	5383	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.38	
08/11/2020	GL_JOURNAL	PRM0452481	5359	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.38	
09/10/2020	GL_JOURNAL	PRM0453517	2187	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.38	
10/14/2020	GL_JOURNAL	PRM0454848	3023	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	9.59	
11/09/2020	GL_JOURNAL	PRM0456110	3456	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.38	
12/08/2020	GL_JOURNAL	PRM0457744	4562	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.38	
01/07/2021	GL_JOURNAL	PRM0458524	7013	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.38	
02/09/2021	GL_JOURNAL	PRM0459845	3291	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.38	
03/08/2021	GL_JOURNAL	PRM0461157	538	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.38	
04/08/2021	GL_JOURNAL	PRM0462276	3194	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.38	
05/10/2021	GL_JOURNAL	PRM0463874	3203	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.38	
06/09/2021	GL_JOURNAL	PRM0465731	4729	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	4.38	
07/09/2021	GL_JOURNAL	PRM0467255	105	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	3.87	
07/09/2021	GL_JOURNAL	PRM0467255	106	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	4.38	
07/13/2021	GL_JOURNAL	SAL0467429	10799	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-3.87	
Number of Transactions 17						Totals	-5.77	52.00	0.00	0.00	57.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	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	ORG0449644	3138		07/01/2020/Load 2020-21 Board-Approved Original Bu		151.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33987	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38143	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38262	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38433	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468397	20	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468397	42	5229666	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00			
Number of Transactions 13							Totals	18.65	151.00	0.00	0.00	132.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3995	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3139		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30100	00	3995	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	3140		07/01/2020/Load 2020-21 Board-Approved Original Bu		7.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35923	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.62
10/28/2020	GL_JOURNAL	PAY0455384	36762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.62
11/24/2020	GL_JOURNAL	PAY0457158	36902	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.62
12/28/2020	GL_JOURNAL	PAY0458309	37436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	38706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.56
04/28/2021	GL_JOURNAL	PAY0463201	40258	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.71
05/27/2021	GL_JOURNAL	PAY0465118	40369	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.71
06/28/2021	GL_JOURNAL	PAY0466702	40524	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>							
0150	30100	00	3995	2700	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	1.83	7.00	0.00	0.00	5.17	
<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>							
0150	30100	00	3995	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	3141	07/01/2020/Load 2020-21 Board-Approved Original Bu						26.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35924	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.13	
10/28/2020	GL_JOURNAL	PAY0455384	36763	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.13	
11/24/2020	GL_JOURNAL	PAY0457158	36903	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.13	
12/28/2020	GL_JOURNAL	PAY0458309	37437	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.13	
01/28/2021	GL_JOURNAL	PAY0459296	37401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.46	
02/25/2021	GL_JOURNAL	PAY0460755	37401	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.46	
03/30/2021	GL_JOURNAL	PAY0461897	38707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.46	
04/28/2021	GL_JOURNAL	PAY0463201	40259	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.46	
05/27/2021	GL_JOURNAL	PAY0465118	40370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.46	
06/28/2021	GL_JOURNAL	PAY0466702	40525	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.46	
Number of Transactions 11									Totals	2.72	26.00	0.00	0.00	23.28	
Number of Transactions 380									Account	Totals 3000s	4,074.86	58,665.00	0.00	0.00	54,590.14
<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>							
0150	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/08/2020	PO_POENC	0000354847	23	No REQ.	STAPLES DC-001/Pacon Junior 1 Subject "Composition					0.00	0.00	411.98	0.00	0.00	
07/08/2020	PO_POENC	0000354847	23	No REQ.	STAPLES DC-001/Pacon Junior 1 Subject "Composition					0.00	0.00	411.98	0.00	0.00	
07/08/2020	PO_POENC	0000354847	23	No REQ.	STAPLES DC-001/Pacon Junior 1 Subject "Composition					0.00	0.00	-411.98	0.00	0.00	
07/08/2020	PO_POENC	0000354847	23	No REQ.	STAPLES DC-001/Pacon Junior 1 Subject "Composition					0.00	0.00	-411.98	0.00	0.00	
07/08/2020	PO_POENC	0000354847	32	No REQ.	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00	0.00	215.33	0.00	0.00	
07/08/2020	PO_POENC	0000354847	32	No REQ.	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00	0.00	215.33	0.00	0.00	
07/08/2020	PO_POENC	0000354847	32	No REQ.	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00	0.00	-215.33	0.00	0.00	
07/08/2020	PO_POENC	0000354847	32	No REQ.	STAPLES DC-001/Dixon Tri-Write Beginner Triangular					0.00	0.00	-215.33	0.00	0.00	
07/09/2020	PO_POENC	0000362602	2	No REQ.	SCHOOL SPECIAL/GAME BASKETBALL HOOP AROUND 4					0.00	0.00	233.43	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/09/2020	PO_POENC	0000362602	2	No REQ.	SCHOOL SPECIAL/GAME BASKETBALL HOOP AROUND 4	0.00	0.00	-233.43	0.00	
07/14/2020	GL_BD_JRNL	0000450327	524		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	525		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	817		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454259	17		09/29/2020/Transfer of appropriations for Title I	861.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	0000454285	17		09/30/2020/Transfer of appropriations to reverse b	-861.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	C000454260	17		09/29/2020/Transfer of appropriations for Title I	861.00	0.00	0.00	0.00	
02/02/2021	GL_BD_JRNL	0000459487	3		02/02/2021/Transfer of appropriations for Ibarra E	-627.00	0.00	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464329	1		Lakeshore Equipment Company/125937/JJ273 Lakeshore	0.00	15.02	0.00	0.00	
04/29/2021	REQ_PREENC	REQ464329	2		Lakeshore Equipment Company/125937/JJ271 Lakeshore	0.00	22.53	0.00	0.00	
04/30/2021	PO_POENC	0000381550	1	RREQ464329	LAKESHORE CURR/JJ273 Lakeshore Traditional Manusc	0.00	-15.02	0.00	0.00	
04/30/2021	PO_POENC	0000381550	1	RREQ464329	LAKESHORE CURR/JJ273 Lakeshore Traditional Manusc	0.00	0.00	16.18	0.00	
04/30/2021	PO_POENC	0000381550	2	RREQ464329	LAKESHORE CURR/JJ271 Lakeshore Traditional Manusc	0.00	0.00	24.28	0.00	
04/30/2021	PO_POENC	0000381550	2	RREQ464329	LAKESHORE CURR/JJ271 Lakeshore Traditional Manusc	0.00	-22.53	0.00	0.00	
05/12/2021	AP_VOUCHER	01182051	1	P0000381550	LAKESHORE CURR/JJ273 Lakeshore Traditional Ma	0.00	0.00	-16.18	0.00	
05/12/2021	AP_VOUCHER	01182051	1	P0000381550	LAKESHORE CURR/JJ273 Lakeshore Traditional Ma	0.00	0.00	0.00	16.18	
05/12/2021	AP_VOUCHER	01182051	2	P0000381550	LAKESHORE CURR/JJ271 Lakeshore Traditional Ma	0.00	0.00	-24.28	0.00	
05/12/2021	AP_VOUCHER	01182051	2	P0000381550	LAKESHORE CURR/JJ271 Lakeshore Traditional Ma	0.00	0.00	0.00	24.28	
05/13/2021	AP_ACCTDSE	01182051	1	P0000381550	LAKESHORE CURR/JJ273 Lakeshore Traditional Ma	0.00	0.00	0.15	0.00	
05/13/2021	AP_ACCTDSE	01182051	1	P0000381550	LAKESHORE CURR/JJ273 Lakeshore Traditional Ma	0.00	0.00	0.00	-0.15	
05/13/2021	AP_ACCTDSE	01182051	2	P0000381550	LAKESHORE CURR/JJ271 Lakeshore Traditional Ma	0.00	0.00	0.23	0.00	
05/13/2021	AP_ACCTDSE	01182051	2	P0000381550	LAKESHORE CURR/JJ271 Lakeshore Traditional Ma	0.00	0.00	0.00	-0.23	
06/09/2021	GL_JOURNAL	PCD0465728	1932	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	64.10	
06/09/2021	GL_JOURNAL	PCD0465728	2051	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	68.94	
Number of Transactions 33						Totals	60.50	234.00	0.00	173.12

Number of Transactions	Account	Totals	4000s	60.50	234.00	0.00	0.38	173.12	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
07/01/2020	GL_BD_JRNL	ORG0449531	1289		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449976	1		IXL Learning Inc/125937/Software License - IXL Le	0.00	2,325.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449976	2		IXL Learning Inc/125937/Software License - IXL Le	0.00	4,725.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0150	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
09/09/2020	PO_POENC	0000371832	1	RREQ449976	IXL-001/Software License - IXL Learning for Grades		0.00		0.00	2,325.00	0.00		
09/09/2020	PO_POENC	0000371832	1	RREQ449976	IXL-001/Software License - IXL Learning for Grades		0.00		0.00	2,325.00	0.00		
09/09/2020	PO_POENC	0000371832	1	RREQ449976	IXL-001/Software License - IXL Learning for Grades		0.00		0.00	0.00	0.00		
09/09/2020	PO_POENC	0000371832	1	RREQ449976	IXL-001/Software License - IXL Learning for Grades		0.00		0.00	-2,325.00	0.00		
09/09/2020	PO_POENC	0000371832	1	RREQ449976	IXL-001/Software License - IXL Learning for Grades		0.00		0.00	0.00	0.00		
09/09/2020	PO_POENC	0000371832	2	RREQ449976	IXL-001/Software License - IXL Learning for Grades		0.00		0.00	4,725.00	0.00		
09/09/2020	PO_POENC	0000371832	2	RREQ449976	IXL-001/Software License - IXL Learning for Grades		0.00		0.00	4,725.00	0.00		
09/09/2020	PO_POENC	0000371832	2	RREQ449976	IXL-001/Software License - IXL Learning for Grades		0.00		0.00	0.00	0.00		
09/09/2020	PO_POENC	0000371832	2	RREQ449976	IXL-001/Software License - IXL Learning for Grades		0.00		0.00	-4,725.00	0.00		
09/09/2020	PO_POENC	0000371832	2	RREQ449976	IXL-001/Software License - IXL Learning for Grades		0.00		0.00	-4,725.00	0.00		
09/21/2020	AP_VOUCHER	01147783	1	P0000371832	IXL-001/Software License - IXL Learnin		0.00		0.00	0.00	2,325.00		
09/21/2020	AP_VOUCHER	01147783	1	P0000371832	IXL-001/Software License - IXL Learnin		0.00		0.00	-2,325.00	0.00		
09/21/2020	AP_VOUCHER	01147783	2	P0000371832	IXL-001/Software License - IXL Learnin		0.00		0.00	0.00	4,725.00		
09/21/2020	AP_VOUCHER	01147783	2	P0000371832	IXL-001/Software License - IXL Learnin		0.00		0.00	-4,725.00	0.00		
11/05/2020	REQ_PREENC	REQ453069	1		Learning A-Z/125937/Software Licence Renewal - Raz		0.00		2,308.90	0.00	0.00		
11/06/2020	PO_POENC	0000373952	1	RREQ453069	LEARNING A-002/Software Licence Renewal - Raz-Kids		0.00		0.00	2,308.90	0.00		
11/06/2020	PO_POENC	0000373952	1	RREQ453069	LEARNING A-002/Software Licence Renewal - Raz-Kids		0.00		0.00	2,308.90	0.00		
11/06/2020	PO_POENC	0000373952	1	RREQ453069	LEARNING A-002/Software Licence Renewal - Raz-Kids		0.00		0.00	0.00	0.00		
11/06/2020	PO_POENC	0000373952	1	RREQ453069	LEARNING A-002/Software Licence Renewal - Raz-Kids		0.00		0.00	-2,308.90	0.00		
11/06/2020	PO_POENC	0000373952	1	RREQ453069	LEARNING A-002/Software Licence Renewal - Raz-Kids		0.00		0.00	-2,308.90	0.00		
12/14/2020	AP_VOUCHER	01159561	1	P0000373952	LEARNING A-002/Software Licence Renewal - Raz		0.00		0.00	-2,308.90	0.00		
12/14/2020	AP_VOUCHER	01159561	1	P0000373952	LEARNING A-002/Software Licence Renewal - Raz		0.00		0.00	0.00	2,308.90		
02/02/2021	GL_BD_JRNL	0000459487	4		02/02/2021/Transfer of appropriations for Ibarra E		-641.00		0.00	0.00	0.00		
Number of Transactions 26							Totals	0.10	9,359.00	0.00	0.00	9,358.90	
Number of Transactions 26							Account	Totals 5000s	0.10	9,359.00	0.00	0.00	9,358.90
Number of Transactions 491							Resource	Totals 30100	13,893.92	195,545.00	0.00	0.38	181,650.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30103	00	2451	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1449	07/01/2020/Load 2020-21 Board-Approved Original Bu				800.00	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		
0150	30103	00	2451	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly											
06/28/2021	GL_JOURNAL	PAY0466702	6667	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	129.32	
Number of Transactions 2						Totals	670.68	800.00	0.00	129.32	
0150	30103	00	2955	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrsm PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1450		07/01/2020/Load 2020-21 Board-Approved Original Bu		677.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	34.70	
12/28/2020	GL_JOURNAL	PAY0458309	6117	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.35	
02/08/2021	GL_JOURNAL	PAY0459810	993	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	26.03	
02/25/2021	GL_JOURNAL	PAY0460755	6129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	17.35	
03/08/2021	GL_JOURNAL	PAY0461136	1267	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	41.65	
04/08/2021	GL_JOURNAL	PAY0462267	1387	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	40.43	
04/28/2021	GL_JOURNAL	PAY0463201	6917	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	84.12	
06/09/2021	GL_JOURNAL	PAY0465725	2072	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	34.70	
06/28/2021	GL_JOURNAL	PAY0466702	7198	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	48.49	
Number of Transactions 10						Totals	332.18	677.00	0.00	344.82	
Number of Transactions 12						Account	Totals 2000s	1,002.86	1,477.00	0.00	474.14
0150	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	ORG0449644	3142		07/01/2020/Load 2020-21 Board-Approved Original Bu		335.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.18	
12/28/2020	GL_JOURNAL	PAY0458309	9379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.59	
02/08/2021	GL_JOURNAL	PAY0459810	1430	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	5.39	
02/25/2021	GL_JOURNAL	PAY0460755	9441	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.59	
03/08/2021	GL_JOURNAL	PAY0461136	1869	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	5.39	
04/08/2021	GL_JOURNAL	PAY0462267	2008	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	8.37	
06/09/2021	GL_JOURNAL	PAY0465725	3116	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	7.18	
06/28/2021	GL_JOURNAL	PAY0466702	10973	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	30103	00	3202	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										

Number of Transactions 9 Totals 289.28 335.00 0.00 0.00 45.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30103	00	3302	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	3143	07/01/2020/Load 2020-21 Board-Approved Original Bu				113.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.65
12/28/2020	GL_JOURNAL	PAY0458309	14413	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.33
02/08/2021	GL_JOURNAL	PAY0459810	2177	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1.99
02/25/2021	GL_JOURNAL	PAY0460755	14522	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.33
03/08/2021	GL_JOURNAL	PAY0461136	2817	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	3.18
04/08/2021	GL_JOURNAL	PAY0462267	3042	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	3.09
04/28/2021	GL_JOURNAL	PAY0463201	16333	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.44
06/09/2021	GL_JOURNAL	PAY0465725	4709	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2.66
06/28/2021	GL_JOURNAL	PAY0466702	16686	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	13.27

Number of Transactions 10 Totals 77.06 113.00 0.00 0.00 35.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30103	00	3502	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3144	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.01
02/08/2021	GL_JOURNAL	PAY0459810	3123	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.01
02/25/2021	GL_JOURNAL	PAY0460755	32685	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.01
03/08/2021	GL_JOURNAL	PAY0461136	4015	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.02
04/08/2021	GL_JOURNAL	PAY0462267	4345	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.02
04/28/2021	GL_JOURNAL	PAY0463201	35296	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.04
06/09/2021	GL_JOURNAL	PAY0465725	6626	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.02
06/28/2021	GL_JOURNAL	PAY0466702	35608	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.08

Number of Transactions 10 Totals 0.77 1.00 0.00 0.00 0.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	ORG0449644	3145										
12/08/2020	GL_JOURNAL	PWC0457747	6302	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		35.00		0.00				
01/07/2021	GL_JOURNAL	PWC0458525	4892	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11891	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5457	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00				
03/08/2021	GL_JOURNAL	PWC0461158	5458	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00				
04/08/2021	GL_JOURNAL	PWC0462277	4873	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8338	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00				
06/09/2021	GL_JOURNAL	PWC0465732	3239	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5847	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
07/09/2021	GL_JOURNAL	PWC0467256	5848	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00				
Number of Transactions 11							Totals	23.67	35.00	0.00	0.00	11.33	
Number of Transactions 40							Account	Totals 3000s	390.78	484.00	0.00	0.00	93.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/13/2021	GL_BD_JRNL	0000467446	10										
07/13/2021	GL_JOURNAL	PCD0467444	2449	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468397	2	PCD467444	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00		0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	1290										
04/09/2021	GL_JOURNAL	PCD0462345	938	COSTCO WHS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		982.00		0.00				
05/10/2021	GL_JOURNAL	PCD0463905	2051	COSTCO WHS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00				
05/10/2021	GL_JOURNAL	PCD0463905	2052	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00				
05/10/2021	GL_JOURNAL	PCD0463905	2053	SANTEE GRO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00				
07/13/2021	GL_JOURNAL	PCD0467444	2393	GTM DISCOU	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0150	30103	00	4304	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
07/23/2021	GL_JOURNAL	SAL0468397	1	PCD467444	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	94.69
Number of Transactions 7					Totals		698.36	982.00	0.00	0.00	283.64
Number of Transactions 10					Account	Totals 4000s	698.36	982.00	0.00	0.00	283.64
<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>			
0150	30103	00	5920	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
07/01/2020	GL_BD_JRNL	ORG0449531	1291		07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00	0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1521	COSTCO WHS	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	164.25
Number of Transactions 2					Totals		35.75	200.00	0.00	0.00	164.25
Number of Transactions 2					Account	Totals 5000s	35.75	200.00	0.00	0.00	164.25
Number of Transactions 64					Resource	Totals 30103	2,127.75	3,143.00	0.00	0.00	1,015.25
<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>			
0150	30106	00	1109	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In											
06/29/2021	GL_BD_JRNL	0000466786	1		06/29/2021/Transfer of appropriations for Ibarra E			3,769.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468397	3	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele			0.00	0.00	0.00	3,769.00
Number of Transactions 2					Totals		0.00	3,769.00	0.00	0.00	3,769.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	30106	00	1192	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	5140		07/01/2020/Load 2020-21 Board-Approved Original Bu			28,621.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	366	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,362.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0150	30106	00	1192		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr						
02/25/2021	GL_JOURNAL	PAY0460755	1692	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,431.50	
03/08/2021	GL_JOURNAL	PAY0461136	523	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	950.99	
03/30/2021	GL_JOURNAL	PAY0461897	1864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,303.96	
04/05/2021	GL_BD_JRNL	0000462065	1		04/05/2021/Transfer of appropriations for Ibarra 0	-9,640.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	576	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	558.84	
06/29/2021	GL_BD_JRNL	0000466786	6		06/29/2021/Transfer of appropriations for Ibarra E	-3,769.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	9,603.80	15,212.00	0.00	0.00	5,608.20

Number of Transactions 10 Account Totals 1000s 9,603.80 18,981.00 0.00 0.00 9,377.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30106	00	2404	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	1428				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	3146	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,365.17
08/27/2020	GL_JOURNAL	PAY0453104	4591	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,365.17
09/28/2020	GL_JOURNAL	PAY0454195	5202	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,770.93
10/28/2020	GL_JOURNAL	PAY0455384	5406	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,365.17
11/24/2020	GL_JOURNAL	PAY0457158	5376	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,365.17
12/28/2020	GL_JOURNAL	PAY0458309	5548	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,365.17
01/28/2021	GL_JOURNAL	PAY0459296	5571	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,365.17
02/25/2021	GL_JOURNAL	PAY0460755	5566	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,365.17
03/30/2021	GL_JOURNAL	PAY0461897	5825	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,365.17
04/05/2021	GL_BD_JRNL	0000462065	12				04/05/2021/Transfer of appropriations for Ibarra 0	283.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6177	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,365.17
05/27/2021	GL_JOURNAL	PAY0465118	6356	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,365.17
06/28/2021	GL_JOURNAL	PAY0466702	6425	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,365.17
07/01/2021	GL_JOURNAL	PAY0466905	423	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,204.56
07/13/2021	GL_JOURNAL	SAL0467429	8140	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,204.56
Number of Transactions 16						Totals	0.20	16,788.00	0.00	0.00	16,787.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	2456	3130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly				
07/02/2020	GL_BD_JRNL	ORG0449639	1451						700.00	0.00	0.00	0.00	
04/05/2021	GL_BD_JRNL	0000462065	4						-283.00	0.00	0.00	0.00	
04/05/2021	GL_BD_JRNL	0000462065	5						-84.00	0.00	0.00	0.00	
04/05/2021	GL_BD_JRNL	0000462065	6						-333.00	0.00	0.00	0.00	
Number of Transactions 4							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 20							Account	Totals 2000s	0.20	16,788.00	0.00	0.00	16,787.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	3101	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	3146						5,266.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1104	PAYROLL					0.00	0.00	0.00	55.42	
02/25/2021	GL_JOURNAL	PAY0460755	6924	PAYROLL					0.00	0.00	0.00	142.51	
03/08/2021	GL_JOURNAL	PAY0461136	1433	PAYROLL					0.00	0.00	0.00	63.33	
03/30/2021	GL_JOURNAL	PAY0461897	7331	PAYROLL					0.00	0.00	0.00	60.17	
04/05/2021	GL_BD_JRNL	0000462065	3						-2,750.00	0.00	0.00	0.00	
06/29/2021	GL_BD_JRNL	0000466786	7						-609.00	0.00	0.00	0.00	
06/29/2021	GL_BD_JRNL	0000466786	2						609.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468397	4	5211733					0.00	0.00	0.00	608.69	
Number of Transactions 9							Totals		1,585.88	2,516.00	0.00	0.00	930.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	3202	3130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449644	3147						3,905.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5536	PAYROLL					0.00	0.00	0.00	282.59	
08/27/2020	GL_JOURNAL	PAY0453104	7903	PAYROLL					0.00	0.00	0.00	282.59	
09/28/2020	GL_JOURNAL	PAY0454195	9011	PAYROLL					0.00	0.00	0.00	366.58	
10/28/2020	GL_JOURNAL	PAY0455384	9296	PAYROLL					0.00	0.00	0.00	282.59	
11/24/2020	GL_JOURNAL	PAY0457158	9136	PAYROLL					0.00	0.00	0.00	282.59	
12/28/2020	GL_JOURNAL	PAY0458309	9385	PAYROLL					0.00	0.00	0.00	282.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0150	30106	00	3202	3130	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
01/28/2021	GL_JOURNAL	PAY0459296	9396	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	282.59	
02/25/2021	GL_JOURNAL	PAY0460755	9444	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	282.59	
03/30/2021	GL_JOURNAL	PAY0461897	9986	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	282.59	
04/28/2021	GL_JOURNAL	PAY0463201	10675	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	282.59	
05/27/2021	GL_JOURNAL	PAY0465118	10876	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	282.59	
06/28/2021	GL_JOURNAL	PAY0466702	10978	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	282.59	
07/01/2021	GL_JOURNAL	PAY0466905	811	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	249.34	
07/13/2021	GL_JOURNAL	SAL0467429	8143	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-249.34	
Totals										429.93	3,905.00	0.00	0.00	3,475.07

Number of Transactions 15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	3148							415.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1708	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	19.78	
02/25/2021	GL_JOURNAL	PAY0460755	11967	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	20.75	
03/08/2021	GL_JOURNAL	PAY0461136	2221	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	13.79	
03/30/2021	GL_JOURNAL	PAY0461897	12614	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	18.91	
04/08/2021	GL_JOURNAL	PAY0462267	2375	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	8.10	
06/29/2021	GL_BD_JRNL	0000466786	3		06/29/2021/Transfer of appropriations for Ibarra E					55.00	0.00	0.00	0.00	
06/29/2021	GL_BD_JRNL	0000466786	8		06/29/2021/Transfer of appropriations for Ibarra E					-55.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468397	5	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele					0.00	0.00	0.00	54.80	
Totals										278.87	415.00	0.00	0.00	136.13

Number of Transactions 9

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	3302	3130	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3149							1,316.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8451	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	104.44
08/27/2020	GL_JOURNAL	PAY0453104	12401	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	104.44
09/28/2020	GL_JOURNAL	PAY0454195	13963	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	135.48
10/28/2020	GL_JOURNAL	PAY0455384	14355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	104.44
11/24/2020	GL_JOURNAL	PAY0457158	14096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	104.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	30106	00	3302	3130	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
12/28/2020	GL_JOURNAL	PAY0458309	14419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	104.42	
01/28/2021	GL_JOURNAL	PAY0459296	14438	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	104.44	
02/25/2021	GL_JOURNAL	PAY0460755	14525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	104.44	
03/30/2021	GL_JOURNAL	PAY0461897	15351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	104.44	
04/28/2021	GL_JOURNAL	PAY0463201	16338	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	104.44	
05/27/2021	GL_JOURNAL	PAY0465118	16537	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	104.44	
06/28/2021	GL_JOURNAL	PAY0466702	16692	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	104.44	
07/01/2021	GL_JOURNAL	PAY0466905	1249	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	92.15	
07/13/2021	GL_JOURNAL	SAL0467429	8147	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-17.47	
07/13/2021	GL_JOURNAL	SAL0467429	8145	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-74.68	
Number of Transactions 16						Totals	31.70	1,316.00	0.00	1,284.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30106	00	3421	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/23/2021	GL_BD_JRNL	0000468398	2					06/30/2021/Transfer of appropriations for Ibarra E	0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468397	6	5211733				06/30/2021/Transfer of expenditures for Ibarra Ele	0.00	0.00	0.00	4.20
Number of Transactions 2						Totals	-4.20	0.00	0.00	0.00	4.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30106	00	3431	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3150					07/01/2020/Load 2020-21 Board-Approved Original Bu	69.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	19122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.35
02/25/2021	GL_JOURNAL	PAY0460755	19182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.35
03/30/2021	GL_JOURNAL	PAY0461897	20121	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	21229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	7.35
05/27/2021	GL_JOURNAL	PAY0465118	21402	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	7.35
06/28/2021	GL_JOURNAL	PAY0466702	21550	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	7.35
Number of Transactions 7						Totals	24.90	69.00	0.00	0.00	44.10	

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
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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>			
	0150	30106	00	3441	1000 1110 01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
07/23/2021	GL_BD_JRNL	0000468398	4		06/30/2021/Transfer of appropriations for Ibarra E		0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468397	7	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	39.86
Number of Transactions 2						Totals	-39.86	0.00	0.00	39.86

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>			
	0150	30106	00	3451	3130 0000 01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	3151		07/01/2020/Load 2020-21 Board-Approved Original Bu		616.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	27.61
02/25/2021	GL_JOURNAL	PAY0460755	23475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	27.61
03/30/2021	GL_JOURNAL	PAY0461897	24423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	27.61
04/28/2021	GL_JOURNAL	PAY0463201	25552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	27.61
05/27/2021	GL_JOURNAL	PAY0465118	25709	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	27.61
06/28/2021	GL_JOURNAL	PAY0466702	25851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	27.61
Number of Transactions 7						Totals	450.34	616.00	0.00	165.66

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>			
	0150	30106	00	3461	1000 1110 01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
07/23/2021	GL_BD_JRNL	0000468398	6		06/30/2021/Transfer of appropriations for Ibarra E		0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468397	8	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00	0.00	0.00	1,034.36
Number of Transactions 2						Totals	-1,034.36	0.00	0.00	1,034.36

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>			
	0150	30106	00	3471	1000 1110 01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd									
04/05/2021	GL_BD_JRNL	0000462065	2		04/05/2021/Transfer of appropriations for Ibarra 0		-2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-2,000.00	-2,000.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0150	30106	00	3471	3130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clbfd				
07/02/2020	GL_BD_JRNL	ORG0449644	3152						12,581.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27751	PAYROLL					0.00	0.00	0.00	1,812.17	
02/25/2021	GL_JOURNAL	PAY0460755	27751	PAYROLL					0.00	0.00	0.00	1,812.17	
03/30/2021	GL_JOURNAL	PAY0461897	28708	PAYROLL					0.00	0.00	0.00	1,812.17	
04/05/2021	GL_BD_JRNL	0000462065	7						2,640.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29858	PAYROLL					0.00	0.00	0.00	1,812.17	
05/27/2021	GL_JOURNAL	PAY0465118	29999	PAYROLL					0.00	0.00	0.00	1,812.17	
06/28/2021	GL_JOURNAL	PAY0466702	30132	PAYROLL					0.00	0.00	0.00	1,812.17	
Number of Transactions 8						Totals			4,347.98	15,221.00	0.00	0.00	10,873.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	3501	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif				
07/02/2020	GL_BD_JRNL	ORG0449644	3153						14.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2654	PAYROLL					0.00	0.00	0.00	0.68	
02/25/2021	GL_JOURNAL	PAY0460755	30129	PAYROLL					0.00	0.00	0.00	0.71	
03/08/2021	GL_JOURNAL	PAY0461136	3420	PAYROLL					0.00	0.00	0.00	0.48	
03/30/2021	GL_JOURNAL	PAY0461897	31143	PAYROLL					0.00	0.00	0.00	0.66	
04/08/2021	GL_JOURNAL	PAY0462267	3678	PAYROLL					0.00	0.00	0.00	0.28	
06/29/2021	GL_BD_JRNL	0000466786	9						-2.00	0.00	0.00	0.00	
06/29/2021	GL_BD_JRNL	0000466786	4						2.00	0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468397	9	5211733					0.00	0.00	0.00	1.88	
Number of Transactions 9						Totals			9.31	14.00	0.00	0.00	4.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	3502	3130	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clbfd				
07/02/2020	GL_BD_JRNL	ORG0449644	3154						9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11456	PAYROLL					0.00	0.00	0.00	0.69	
08/27/2020	GL_JOURNAL	PAY0453104	17038	PAYROLL					0.00	0.00	0.00	0.68	
09/28/2020	GL_JOURNAL	PAY0454195	31419	PAYROLL					0.00	0.00	0.00	0.88	
10/28/2020	GL_JOURNAL	PAY0455384	32168	PAYROLL					0.00	0.00	0.00	0.68	
11/24/2020	GL_JOURNAL	PAY0457158	32211	PAYROLL					0.00	0.00	0.00	0.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0150	30106	00	3502	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32685	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.68
01/28/2021	GL_JOURNAL	PAY0459296	32662	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.68
02/25/2021	GL_JOURNAL	PAY0460755	32688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.68
03/30/2021	GL_JOURNAL	PAY0461897	33879	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.68
04/28/2021	GL_JOURNAL	PAY0463201	35301	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.68
05/27/2021	GL_JOURNAL	PAY0465118	35446	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.68
06/28/2021	GL_JOURNAL	PAY0466702	35614	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.68
07/01/2021	GL_JOURNAL	PAY0466905	1698	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.60
07/13/2021	GL_JOURNAL	SAL0467429	8149	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	-0.60
Number of Transactions 15						Totals	0.63	9.00	0.00	0.00	8.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30106	00	3601	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3155		07/01/2020/Load	2020-21 Board-Approved	Original Bu		684.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8486	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	32.57
03/08/2021	GL_JOURNAL	PWC0461158	1096	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	22.73
03/08/2021	GL_JOURNAL	PWC0461158	1097	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	34.21
04/08/2021	GL_JOURNAL	PWC0462277	1141	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	13.36
04/08/2021	GL_JOURNAL	PWC0462277	1142	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	31.16
06/29/2021	GL_BD_JRNL	0000466786	5		06/29/2021/Transfer	of appropriations for Ibarra E			90.00	0.00	0.00
06/29/2021	GL_BD_JRNL	0000466786	10		06/29/2021/Transfer	of appropriations for Ibarra E			-90.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468397	11	5211733	06/30/2021/Transfer	of expenditures for Ibarra Ele			0.00	0.00	90.08
Number of Transactions 9						Totals	459.89	684.00	0.00	0.00	224.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30106	00	3602	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	3156		07/01/2020/Load	2020-21 Board-Approved	Original Bu		411.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6816	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	32.63
09/10/2020	GL_JOURNAL	PWC0453518	4686	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	32.63
10/14/2020	GL_JOURNAL	PWC0454849	1419	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	42.33
11/09/2020	GL_JOURNAL	PWC0456114	8886	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	32.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30106	00	3602	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6303	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	32.63	
01/07/2021	GL_JOURNAL	PWC0458525	4893	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	32.63	
02/09/2021	GL_JOURNAL	PWC0459847	11892	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	32.63	
03/08/2021	GL_JOURNAL	PWC0461158	5459	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	32.63	
04/08/2021	GL_JOURNAL	PWC0462277	4874	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	32.63	
05/10/2021	GL_JOURNAL	PWC0463879	8339	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	32.63	
06/09/2021	GL_JOURNAL	PWC0465732	3240	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	32.63	
07/09/2021	GL_JOURNAL	PWC0467256	5849	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	28.79	
07/09/2021	GL_JOURNAL	PWC0467256	5850	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	32.63	
07/13/2021	GL_JOURNAL	SAL0467429	2669	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-28.79	
Number of Transactions 15						Totals	9.74	411.00	0.00	0.00	401.26
0150	30106	00	3701	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/23/2021	GL_BD_JRNL	0000468398	8		06/30/2021/Transfer of appropriations for Ibarra E		0.00		0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468397	12	5211733	06/30/2021/Transfer of expenditures for Ibarra Ele		0.00		0.00	15.28	
Number of Transactions 2						Totals	-15.28	0.00	0.00	0.00	15.28
0150	30106	00	3702	3130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	3157		07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6912	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.38	
08/11/2020	GL_JOURNAL	RPM0452476	5384	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-4.38	
08/11/2020	GL_JOURNAL	PRM0452481	5360	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	4.38	
09/10/2020	GL_JOURNAL	PRM0453517	2188	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	4.38	
10/14/2020	GL_JOURNAL	PRM0454848	3024	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	5.68	
11/09/2020	GL_JOURNAL	PRM0456110	3457	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	4.38	
12/08/2020	GL_JOURNAL	PRM0457744	4563	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	4.38	
01/07/2021	GL_JOURNAL	PRM0458524	7014	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	4.38	
02/09/2021	GL_JOURNAL	PRM0459845	3292	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.38	
03/08/2021	GL_JOURNAL	PRM0461157	539	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	30106	00	3702	3130	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
04/08/2021	GL_JOURNAL	PRM0462276	3195	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.38	
05/10/2021	GL_JOURNAL	PRM0463874	3204	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.38	
06/09/2021	GL_JOURNAL	PRM0465731	4730	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.38	
07/09/2021	GL_JOURNAL	PRM0467255	107	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.87	
07/09/2021	GL_JOURNAL	PRM0467255	108	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.38	
07/13/2021	GL_JOURNAL	SAL0467429	10950	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.87	
Number of Transactions 17						Totals	-0.86	53.00	0.00	0.00	53.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30106	00	3985	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/23/2021	GL_BD_JRNL	0000468398	10					06/30/2021/Transfer of appropriations for Ibarra E	0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468397	10	5211733				06/30/2021/Transfer of expenditures for Ibarra Ele	0.00	0.00	0.00	6.78
Number of Transactions 2						Totals	-6.78	0.00	0.00	0.00	0.00	6.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30106	00	3995	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3158					07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35925	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.13
10/28/2020	GL_JOURNAL	PAY0455384	36764	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.13
11/24/2020	GL_JOURNAL	PAY0457158	36904	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.13
12/28/2020	GL_JOURNAL	PAY0458309	37438	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.13
01/28/2021	GL_JOURNAL	PAY0459296	37402	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.46
02/25/2021	GL_JOURNAL	PAY0460755	37402	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.46
03/30/2021	GL_JOURNAL	PAY0461897	38708	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.46
04/28/2021	GL_JOURNAL	PAY0463201	40260	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.46
05/27/2021	GL_JOURNAL	PAY0465118	40371	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.46
06/28/2021	GL_JOURNAL	PAY0466702	40526	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.46
Number of Transactions 11						Totals	2.72	26.00	0.00	0.00	0.00	23.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 158						4,530.55	23,255.00	0.00	0.00	18,724.45
Account Totals 3000s										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1292	07/01/2020/Load 2020-21 Board-Approved Original Bu			10,319.00			
07/07/2020	PO_RAEXP	RCV519904	1	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-11.24
07/07/2020	PO_RAEXP	RCV519904	1	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-0.87
07/07/2020	PO_RAEXP	RCV519904	2	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-11.24
07/07/2020	PO_RAEXP	RCV519904	2	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-0.87
07/07/2020	PO_RAEXP	RCV519904	3	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-2.62
07/07/2020	PO_RAEXP	RCV519904	3	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-0.20
07/07/2020	PO_RAEXP	RCV519904	4	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-17.99
07/07/2020	PO_RAEXP	RCV519904	4	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV519904	5	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-15.74
07/07/2020	PO_RAEXP	RCV519904	5	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-1.22
07/07/2020	PO_RAEXP	RCV519904	6	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-5.00
07/07/2020	PO_RAEXP	RCV519904	6	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-0.39
07/07/2020	PO_RAEXP	RCV519904	7	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-35.94
07/07/2020	PO_RAEXP	RCV519904	7	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-2.79
07/07/2020	PO_RAEXP	RCV519904	8	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-31.44
07/07/2020	PO_RAEXP	RCV519904	8	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-2.44
07/07/2020	PO_RAEXP	RCV519904	9	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-17.88
07/07/2020	PO_RAEXP	RCV519904	9	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV519904	10	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-52.50
07/07/2020	PO_RAEXP	RCV519904	10	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-4.07
07/07/2020	PO_RAEXP	RCV519904	11	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-22.44
07/07/2020	PO_RAEXP	RCV519904	11	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-1.74
07/07/2020	PO_RAEXP	RCV519904	12	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-31.26
07/07/2020	PO_RAEXP	RCV519904	12	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-2.42
07/07/2020	PO_RAEXP	RCV519904	13	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-22.26
07/07/2020	PO_RAEXP	RCV519904	13	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-1.73
07/07/2020	PO_RAEXP	RCV519904	14	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-17.94
07/07/2020	PO_RAEXP	RCV519904	14	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV519904	15	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-23.66
07/07/2020	PO_RAEXP	RCV519904	15	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-1.83
07/07/2020	PO_RAEXP	RCV519904	16	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-20.93
07/07/2020	PO_RAEXP	RCV519904	16	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-1.62
07/07/2020	PO_RAEXP	RCV519904	17	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00	0.00	-20.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
07/07/2020	PO_RAEXP	RCV519904	17	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-1.62
07/07/2020	PO_RAEXP	RCV519904	18	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-36.68
07/07/2020	PO_RAEXP	RCV519904	18	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-2.84
07/07/2020	PO_RAEXP	RCV519904	19	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-41.72
07/07/2020	PO_RAEXP	RCV519904	19	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-3.23
07/07/2020	PO_RAEXP	RCV519904	20	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-2.99
07/07/2020	PO_RAEXP	RCV519904	20	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-0.23
07/07/2020	PO_RAEXP	RCV519904	21	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-3.74
07/07/2020	PO_RAEXP	RCV519904	21	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-0.29
07/07/2020	PO_RAEXP	RCV519904	22	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-178.00
07/07/2020	PO_RAEXP	RCV519904	22	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-13.80
07/07/2020	PO_RAEXP	RCV519904	23	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-30.95
07/07/2020	PO_RAEXP	RCV519904	23	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-2.40
07/07/2020	PO_RAEXP	RCV519904	24	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-22.26
07/07/2020	PO_RAEXP	RCV519904	24	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-1.73
07/07/2020	PO_RAEXP	RCV519904	25	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-60.96
07/07/2020	PO_RAEXP	RCV519904	25	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-4.72
07/07/2020	PO_RAEXP	RCV519904	26	P0000367301	OPR-C107447 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	5.00
07/07/2020	PO_RAEXP	RCV520369	1	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-5.00
07/07/2020	PO_RAEXP	RCV520369	1	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-0.39
07/07/2020	PO_RAEXP	RCV520369	2	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-22.44
07/07/2020	PO_RAEXP	RCV520369	2	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-1.74
07/07/2020	PO_RAEXP	RCV520369	3	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-17.84
07/07/2020	PO_RAEXP	RCV520369	3	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-1.38
07/07/2020	PO_RAEXP	RCV520369	4	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-169.95
07/07/2020	PO_RAEXP	RCV520369	4	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-13.17
07/07/2020	PO_RAEXP	RCV520369	5	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-15.74
07/07/2020	PO_RAEXP	RCV520369	5	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-1.22
07/07/2020	PO_RAEXP	RCV520369	6	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-17.99
07/07/2020	PO_RAEXP	RCV520369	6	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV520369	7	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-31.26
07/07/2020	PO_RAEXP	RCV520369	7	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-2.42
07/07/2020	PO_RAEXP	RCV520369	8	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-11.84
07/07/2020	PO_RAEXP	RCV520369	8	P0000367172	OPR-114697 SCHOLASTIC, IN	0.00	0.00	0.00	0.00	-0.92
07/09/2020	PO_POENC	0000367172	1	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833	0.00	0.00	0.00	5.39	0.00
07/09/2020	PO_POENC	0000367172	1	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833	0.00	0.00	0.00	5.39	0.00
07/09/2020	PO_POENC	0000367172	1	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833	0.00	0.00	0.00	-5.39	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0150	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367172	1	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833		0.00	0.00	5.39	0.00
07/09/2020	PO_POENC	0000367172	1	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833		0.00	0.00	-5.39	0.00
07/09/2020	PO_POENC	0000367172	1	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833		0.00	0.00	-5.39	0.00
07/09/2020	PO_POENC	0000367172	13	No REQ.	SCHOLASTIC, IN/Additional Promotions		0.00	0.00	5.00	0.00
07/09/2020	PO_POENC	0000367172	13	No REQ.	SCHOLASTIC, IN/Additional Promotions		0.00	0.00	-5.00	0.00
07/09/2020	PO_POENC	0000367172	13	No REQ.	SCHOLASTIC, IN/Additional Promotions		0.00	0.00	5.00	0.00
07/09/2020	PO_POENC	0000367172	13	No REQ.	SCHOLASTIC, IN/Additional Promotions		0.00	0.00	5.00	0.00
07/09/2020	PO_POENC	0000367172	12	No REQ.	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	-30.48	0.00
07/09/2020	PO_POENC	0000367172	12	No REQ.	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	30.48	0.00
07/09/2020	PO_POENC	0000367172	12	No REQ.	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	-0.48	0.00
07/09/2020	PO_POENC	0000367172	12	No REQ.	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	-30.48	0.00
07/09/2020	PO_POENC	0000367172	13	No REQ.	SCHOLASTIC, IN/Additional Promotions		0.00	0.00	-5.00	0.00
07/09/2020	PO_POENC	0000367172	13	No REQ.	SCHOLASTIC, IN/Additional Promotions		0.00	0.00	-5.00	0.00
07/09/2020	PO_POENC	0000367172	11	No REQ.	SCHOLASTIC, IN/The Gingerbread Kid Goes to School		0.00	0.00	12.76	0.00
07/09/2020	PO_POENC	0000367172	11	No REQ.	SCHOLASTIC, IN/The Gingerbread Kid Goes to School		0.00	0.00	12.76	0.00
07/09/2020	PO_POENC	0000367172	11	No REQ.	SCHOLASTIC, IN/The Gingerbread Kid Goes to School		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367172	11	No REQ.	SCHOLASTIC, IN/The Gingerbread Kid Goes to School		0.00	0.00	-12.76	0.00
07/09/2020	PO_POENC	0000367172	12	No REQ.	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	30.48	0.00
07/09/2020	PO_POENC	0000367172	12	No REQ.	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	30.48	0.00
07/09/2020	PO_POENC	0000367172	9	No REQ.	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367172	9	No REQ.	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00	0.00	-19.38	0.00
07/09/2020	PO_POENC	0000367172	10	No REQ.	SCHOLASTIC, IN/The Last Kids on Earth - NTS803048		0.00	0.00	33.68	0.00
07/09/2020	PO_POENC	0000367172	10	No REQ.	SCHOLASTIC, IN/The Last Kids on Earth - NTS803048		0.00	0.00	33.68	0.00
07/09/2020	PO_POENC	0000367172	10	No REQ.	SCHOLASTIC, IN/The Last Kids on Earth - NTS803048		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367172	10	No REQ.	SCHOLASTIC, IN/The Last Kids on Earth - NTS803048		0.00	0.00	-33.68	0.00
07/09/2020	PO_POENC	0000367172	8	No REQ.	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00	0.00	16.96	0.00
07/09/2020	PO_POENC	0000367172	8	No REQ.	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00	0.00	16.96	0.00
07/09/2020	PO_POENC	0000367172	8	No REQ.	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367172	8	No REQ.	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00	0.00	-16.96	0.00
07/09/2020	PO_POENC	0000367172	9	No REQ.	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00	0.00	19.38	0.00
07/09/2020	PO_POENC	0000367172	9	No REQ.	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00	0.00	19.38	0.00
07/09/2020	PO_POENC	0000367172	6	No REQ.	SCHOLASTIC, IN/Ultimate Bug Rumble - NTS594607		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367172	6	No REQ.	SCHOLASTIC, IN/Ultimate Bug Rumble - NTS594607		0.00	0.00	-8.00	0.00
07/09/2020	PO_POENC	0000367172	7	No REQ.	SCHOLASTIC, IN/Guided Reading Short Reads Fiction		0.00	0.00	183.12	0.00
07/09/2020	PO_POENC	0000367172	7	No REQ.	SCHOLASTIC, IN/Guided Reading Short Reads Fiction		0.00	0.00	183.12	0.00
07/09/2020	PO_POENC	0000367172	7	No REQ.	SCHOLASTIC, IN/Guided Reading Short Reads Fiction		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367172	7	No REQ.	SCHOLASTIC, IN/Guided Reading Short Reads Fiction		0.00	0.00	-183.12	0.00

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

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					
0150	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367172	5	No REQ.	SCHOLASTIC	IN/Who Would Win?: Hornet vs. Wasp	- N		0.00	0.00	8.00	0.00	
07/09/2020	PO_POENC	0000367172	5	No REQ.	SCHOLASTIC	IN/Who Would Win?: Hornet vs. Wasp	- N		0.00	0.00	8.00	0.00	
07/09/2020	PO_POENC	0000367172	5	No REQ.	SCHOLASTIC	IN/Who Would Win?: Hornet vs. Wasp	- N		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367172	5	No REQ.	SCHOLASTIC	IN/Who Would Win?: Hornet vs. Wasp	- N		0.00	0.00	-8.00	0.00	
07/09/2020	PO_POENC	0000367172	6	No REQ.	SCHOLASTIC	IN/Ultimate Bug Rumble - NTS594607			0.00	0.00	8.00	0.00	
07/09/2020	PO_POENC	0000367172	6	No REQ.	SCHOLASTIC	IN/Ultimate Bug Rumble - NTS594607			0.00	0.00	8.00	0.00	
07/09/2020	PO_POENC	0000367172	3	No REQ.	SCHOLASTIC	IN/Black Lagoon Adventures: The Talent			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367172	3	No REQ.	SCHOLASTIC	IN/Black Lagoon Adventures: The Talent			0.00	0.00	-24.18	0.00	
07/09/2020	PO_POENC	0000367172	4	No REQ.	SCHOLASTIC	IN/If You Give a Pig a Pancake - NTS90			0.00	0.00	19.22	0.00	
07/09/2020	PO_POENC	0000367172	4	No REQ.	SCHOLASTIC	IN/If You Give a Pig a Pancake - NTS90			0.00	0.00	19.22	0.00	
07/09/2020	PO_POENC	0000367172	4	No REQ.	SCHOLASTIC	IN/If You Give a Pig a Pancake - NTS90			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367172	4	No REQ.	SCHOLASTIC	IN/If You Give a Pig a Pancake - NTS90			0.00	0.00	-19.22	0.00	
07/09/2020	PO_POENC	0000367172	2	No REQ.	SCHOLASTIC	IN/Who Would Win?: Ultimate Jungle Rum			0.00	0.00	8.00	0.00	
07/09/2020	PO_POENC	0000367172	2	No REQ.	SCHOLASTIC	IN/Who Would Win?: Ultimate Jungle Rum			0.00	0.00	8.00	0.00	
07/09/2020	PO_POENC	0000367172	2	No REQ.	SCHOLASTIC	IN/Who Would Win?: Ultimate Jungle Rum			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367172	2	No REQ.	SCHOLASTIC	IN/Who Would Win?: Ultimate Jungle Rum			0.00	0.00	-8.00	0.00	
07/09/2020	PO_POENC	0000367172	3	No REQ.	SCHOLASTIC	IN/Black Lagoon Adventures: The Talent			0.00	0.00	24.18	0.00	
07/09/2020	PO_POENC	0000367172	3	No REQ.	SCHOLASTIC	IN/Black Lagoon Adventures: The Talent			0.00	0.00	24.18	0.00	
07/09/2020	PO_POENC	0000367301	1	No REQ.	SCHOLASTIC	IN/Place Value System Bulletin - NTS55			0.00	0.00	12.11	0.00	
07/09/2020	PO_POENC	0000367301	1	No REQ.	SCHOLASTIC	IN/Place Value System Bulletin - NTS55			0.00	0.00	12.11	0.00	
07/09/2020	PO_POENC	0000367301	1	No REQ.	SCHOLASTIC	IN/Place Value System Bulletin - NTS55			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367301	1	No REQ.	SCHOLASTIC	IN/Place Value System Bulletin - NTS55			0.00	0.00	-12.11	0.00	
07/09/2020	PO_POENC	0000367301	2	No REQ.	SCHOLASTIC	IN/Primary Math Charts Bulletin Board			0.00	0.00	12.11	0.00	
07/09/2020	PO_POENC	0000367301	2	No REQ.	SCHOLASTIC	IN/Primary Math Charts Bulletin Board			0.00	0.00	12.11	0.00	
07/09/2020	PO_POENC	0000367301	26	No REQ.	SCHOLASTIC	IN/Additional Promotions			0.00	0.00	5.00	0.00	
07/09/2020	PO_POENC	0000367301	26	No REQ.	SCHOLASTIC	IN/Additional Promotions			0.00	0.00	-5.00	0.00	
07/09/2020	PO_POENC	0000367301	26	No REQ.	SCHOLASTIC	IN/Additional Promotions			0.00	0.00	5.00	0.00	
07/09/2020	PO_POENC	0000367301	26	No REQ.	SCHOLASTIC	IN/Additional Promotions			0.00	0.00	5.00	0.00	
07/09/2020	PO_POENC	0000367301	25	No REQ.	SCHOLASTIC	IN/Shippng & Handling			0.00	0.00	-65.68	0.00	
07/09/2020	PO_POENC	0000367301	25	No REQ.	SCHOLASTIC	IN/Shippng & Handling			0.00	0.00	65.68	0.00	
07/09/2020	PO_POENC	0000367301	25	No REQ.	SCHOLASTIC	IN/Shippng & Handling			0.00	0.00	-12.90	0.00	
07/09/2020	PO_POENC	0000367301	25	No REQ.	SCHOLASTIC	IN/Shippng & Handling			0.00	0.00	-65.68	0.00	
07/09/2020	PO_POENC	0000367301	26	No REQ.	SCHOLASTIC	IN/Additional Promotions			0.00	0.00	-5.00	0.00	
07/09/2020	PO_POENC	0000367301	26	No REQ.	SCHOLASTIC	IN/Additional Promotions			0.00	0.00	-5.00	0.00	
07/09/2020	PO_POENC	0000367301	24	No REQ.	SCHOLASTIC	IN/Chichken Little - NTS942644			0.00	0.00	23.99	0.00	
07/09/2020	PO_POENC	0000367301	24	No REQ.	SCHOLASTIC	IN/Chichken Little - NTS942644			0.00	0.00	23.99	0.00	
07/09/2020	PO_POENC	0000367301	24	No REQ.	SCHOLASTIC	IN/Chichken Little - NTS942644			0.00	0.00	-23.99	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_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	
0150	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367301	24	No REQ.	SCHOLASTIC, IN/Chickkn Little - NTS942644		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	25	No REQ.	SCHOLASTIC, IN/Shippng & Handling		0.00	0.00	65.68
07/09/2020	PO_POENC	0000367301	25	No REQ.	SCHOLASTIC, IN/Shippng & Handling		0.00	0.00	65.68
07/09/2020	PO_POENC	0000367301	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	-137.92
07/09/2020	PO_POENC	0000367301	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	-191.80
07/09/2020	PO_POENC	0000367301	23	No REQ.	SCHOLASTIC, IN/Guided Reading Set: Level R - Hatch		0.00	0.00	33.35
07/09/2020	PO_POENC	0000367301	23	No REQ.	SCHOLASTIC, IN/Guided Reading Set: Level R - Hatch		0.00	0.00	33.35
07/09/2020	PO_POENC	0000367301	23	No REQ.	SCHOLASTIC, IN/Guided Reading Set: Level R - Hatch		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	23	No REQ.	SCHOLASTIC, IN/Guided Reading Set: Level R - Hatch		0.00	0.00	-33.35
07/09/2020	PO_POENC	0000367301	21	No REQ.	SCHOLASTIC, IN/Prince of a Frog - NTS586420		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	21	No REQ.	SCHOLASTIC, IN/Prince of a Frog - NTS586420		0.00	0.00	-4.03
07/09/2020	PO_POENC	0000367301	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	191.80
07/09/2020	PO_POENC	0000367301	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	191.80
07/09/2020	PO_POENC	0000367301	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	-191.80
07/09/2020	PO_POENC	0000367301	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	191.80
07/09/2020	PO_POENC	0000367301	20	No REQ.	SCHOLASTIC, IN/Scholastic Reader! Level 3: The Fro		0.00	0.00	3.22
07/09/2020	PO_POENC	0000367301	20	No REQ.	SCHOLASTIC, IN/Scholastic Reader! Level 3: The Fro		0.00	0.00	3.22
07/09/2020	PO_POENC	0000367301	20	No REQ.	SCHOLASTIC, IN/Scholastic Reader! Level 3: The Fro		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	20	No REQ.	SCHOLASTIC, IN/Scholastic Reader! Level 3: The Fro		0.00	0.00	-3.22
07/09/2020	PO_POENC	0000367301	21	No REQ.	SCHOLASTIC, IN/Prince of a Frog - NTS586420		0.00	0.00	4.03
07/09/2020	PO_POENC	0000367301	21	No REQ.	SCHOLASTIC, IN/Prince of a Frog - NTS586420		0.00	0.00	4.03
07/09/2020	PO_POENC	0000367301	18	No REQ.	SCHOLASTIC, IN/How to Eat Fried Worms - NTS NTS856		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	18	No REQ.	SCHOLASTIC, IN/How to Eat Fried Worms - NTS NTS856		0.00	0.00	-39.52
07/09/2020	PO_POENC	0000367301	19	No REQ.	SCHOLASTIC, IN/Frindle - NTS960727		0.00	0.00	44.95
07/09/2020	PO_POENC	0000367301	19	No REQ.	SCHOLASTIC, IN/Frindle - NTS960727		0.00	0.00	44.95
07/09/2020	PO_POENC	0000367301	19	No REQ.	SCHOLASTIC, IN/Frindle - NTS960727		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	19	No REQ.	SCHOLASTIC, IN/Frindle - NTS960727		0.00	0.00	-44.95
07/09/2020	PO_POENC	0000367301	17	No REQ.	SCHOLASTIC, IN/Fly Guy: Hi! Fly Guy - NTS979914		0.00	0.00	22.55
07/09/2020	PO_POENC	0000367301	17	No REQ.	SCHOLASTIC, IN/Fly Guy: Hi! Fly Guy - NTS979914		0.00	0.00	22.55
07/09/2020	PO_POENC	0000367301	17	No REQ.	SCHOLASTIC, IN/Fly Guy: Hi! Fly Guy - NTS979914		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	17	No REQ.	SCHOLASTIC, IN/Fly Guy: Hi! Fly Guy - NTS979914		0.00	0.00	-22.55
07/09/2020	PO_POENC	0000367301	18	No REQ.	SCHOLASTIC, IN/How to Eat Fried Worms - NTS NTS856		0.00	0.00	39.52
07/09/2020	PO_POENC	0000367301	18	No REQ.	SCHOLASTIC, IN/How to Eat Fried Worms - NTS NTS856		0.00	0.00	39.52
07/09/2020	PO_POENC	0000367301	15	No REQ.	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! - NTS507882		0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	15	No REQ.	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! - NTS507882		0.00	0.00	-25.49
07/09/2020	PO_POENC	0000367301	16	No REQ.	SCHOLASTIC, IN/Fly Guy: Super Fly Guy - NTS990374		0.00	0.00	22.55
07/09/2020	PO_POENC	0000367301	16	No REQ.	SCHOLASTIC, IN/Fly Guy: Super Fly Guy - NTS990374		0.00	0.00	22.55

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_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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367301	16	No REQ.	SCHOLASTIC, IN/Fly Guy: Super Fly Guy - NTS990374				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	16	No REQ.	SCHOLASTIC, IN/Fly Guy: Super Fly Guy - NTS990374				0.00	0.00	0.00	-22.55	0.00
07/09/2020	PO_POENC	0000367301	14	No REQ.	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback): Wa				0.00	0.00	0.00	19.33	0.00
07/09/2020	PO_POENC	0000367301	14	No REQ.	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback): Wa				0.00	0.00	0.00	19.33	0.00
07/09/2020	PO_POENC	0000367301	14	No REQ.	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback): Wa				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	14	No REQ.	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback): Wa				0.00	0.00	0.00	-19.33	0.00
07/09/2020	PO_POENC	0000367301	15	No REQ.	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! - NTS507882				0.00	0.00	0.00	25.49	0.00
07/09/2020	PO_POENC	0000367301	15	No REQ.	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! - NTS507882				0.00	0.00	0.00	25.49	0.00
07/09/2020	PO_POENC	0000367301	12	No REQ.	SCHOLASTIC, IN/Those Shoes (paperback) - NTS511789				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	12	No REQ.	SCHOLASTIC, IN/Those Shoes (paperback) - NTS511789				0.00	0.00	0.00	-33.68	0.00
07/09/2020	PO_POENC	0000367301	13	No REQ.	SCHOLASTIC, IN/The King's Equal (paperback) - NTS				0.00	0.00	0.00	23.99	0.00
07/09/2020	PO_POENC	0000367301	13	No REQ.	SCHOLASTIC, IN/The King's Equal (paperback) - NTS				0.00	0.00	0.00	23.99	0.00
07/09/2020	PO_POENC	0000367301	13	No REQ.	SCHOLASTIC, IN/The King's Equal (paperback) - NTS				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	13	No REQ.	SCHOLASTIC, IN/The King's Equal (paperback) - NTS				0.00	0.00	0.00	-23.99	0.00
07/09/2020	PO_POENC	0000367301	11	No REQ.	SCHOLASTIC, IN/Aesop's Fables (paperback) - NTS438				0.00	0.00	0.00	24.18	0.00
07/09/2020	PO_POENC	0000367301	11	No REQ.	SCHOLASTIC, IN/Aesop's Fables (paperback) - NTS438				0.00	0.00	0.00	24.18	0.00
07/09/2020	PO_POENC	0000367301	11	No REQ.	SCHOLASTIC, IN/Aesop's Fables (paperback) - NTS438				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	11	No REQ.	SCHOLASTIC, IN/Aesop's Fables (paperback) - NTS438				0.00	0.00	0.00	-24.18	0.00
07/09/2020	PO_POENC	0000367301	12	No REQ.	SCHOLASTIC, IN/Those Shoes (paperback) - NTS511789				0.00	0.00	0.00	33.68	0.00
07/09/2020	PO_POENC	0000367301	12	No REQ.	SCHOLASTIC, IN/Those Shoes (paperback) - NTS511789				0.00	0.00	0.00	33.68	0.00
07/09/2020	PO_POENC	0000367301	9	No REQ.	SCHOLASTIC, IN/What Was I Scared of? - NTS 12041				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	9	No REQ.	SCHOLASTIC, IN/What Was I Scared of? - NTS 12041				0.00	0.00	0.00	-19.27	0.00
07/09/2020	PO_POENC	0000367301	10	No REQ.	SCHOLASTIC, IN/Graphic Classic: King Arthur (paper				0.00	0.00	0.00	56.57	0.00
07/09/2020	PO_POENC	0000367301	10	No REQ.	SCHOLASTIC, IN/Graphic Classic: King Arthur (paper				0.00	0.00	0.00	56.57	0.00
07/09/2020	PO_POENC	0000367301	10	No REQ.	SCHOLASTIC, IN/Graphic Classic: King Arthur (paper				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	10	No REQ.	SCHOLASTIC, IN/Graphic Classic: King Arthur (paper				0.00	0.00	0.00	-56.57	0.00
07/09/2020	PO_POENC	0000367301	8	No REQ.	SCHOLASTIC, IN/Star Wars-Jedi Academy: Jedi Academ				0.00	0.00	0.00	33.88	0.00
07/09/2020	PO_POENC	0000367301	8	No REQ.	SCHOLASTIC, IN/Star Wars-Jedi Academy: Jedi Academ				0.00	0.00	0.00	33.88	0.00
07/09/2020	PO_POENC	0000367301	8	No REQ.	SCHOLASTIC, IN/Star Wars-Jedi Academy: Jedi Academ				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	8	No REQ.	SCHOLASTIC, IN/Star Wars-Jedi Academy: Jedi Academ				0.00	0.00	0.00	-33.88	0.00
07/09/2020	PO_POENC	0000367301	9	No REQ.	SCHOLASTIC, IN/What Was I Scared of? - NTS 12041				0.00	0.00	0.00	19.27	0.00
07/09/2020	PO_POENC	0000367301	9	No REQ.	SCHOLASTIC, IN/What Was I Scared of? - NTS 12041				0.00	0.00	0.00	19.27	0.00
07/09/2020	PO_POENC	0000367301	6	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833				0.00	0.00	0.00	-5.39	0.00
07/09/2020	PO_POENC	0000367301	6	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833				0.00	0.00	0.00	-5.39	0.00
07/09/2020	PO_POENC	0000367301	7	No REQ.	SCHOLASTIC, IN/Geronimo Stilton: The Way of the Sa				0.00	0.00	0.00	38.73	0.00
07/09/2020	PO_POENC	0000367301	7	No REQ.	SCHOLASTIC, IN/Geronimo Stilton: The Way of the Sa				0.00	0.00	0.00	38.73	0.00
07/09/2020	PO_POENC	0000367301	7	No REQ.	SCHOLASTIC, IN/Geronimo Stilton: The Way of the Sa				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

Report ID: SDGL8005 - FIN92PRD

Bus. Unit: SDUSD--San Diego Unified School Dist

Ledger Grp: EXPENSE --

Tran Type: All Types

Budget	Balance		Budget		Pre	Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000367301	7	No REQ.	SCHOLASTIC, IN/Geronimo Stilton: The Way of the Sa		0.00	0.00	-38.73	0.00
07/09/2020	PO_POENC	0000367301	5	No REQ.	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	5	No REQ.	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00	0.00	-16.96	0.00
07/09/2020	PO_POENC	0000367301	6	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833		0.00	0.00	5.39	0.00
07/09/2020	PO_POENC	0000367301	6	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833		0.00	0.00	5.39	0.00
07/09/2020	PO_POENC	0000367301	6	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833		0.00	0.00	-5.39	0.00
07/09/2020	PO_POENC	0000367301	6	No REQ.	SCHOLASTIC, IN/Classroom Library Book Bin - NTS833		0.00	0.00	5.39	0.00
07/09/2020	PO_POENC	0000367301	4	No REQ.	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00	0.00	19.38	0.00
07/09/2020	PO_POENC	0000367301	4	No REQ.	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00	0.00	19.38	0.00
07/09/2020	PO_POENC	0000367301	4	No REQ.	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	4	No REQ.	SCHOLASTIC, IN/Standard (Black) Pocket Chart - NTS		0.00	0.00	-19.38	0.00
07/09/2020	PO_POENC	0000367301	5	No REQ.	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00	0.00	16.96	0.00
07/09/2020	PO_POENC	0000367301	5	No REQ.	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic Organi		0.00	0.00	16.96	0.00
07/09/2020	PO_POENC	0000367301	2	No REQ.	SCHOLASTIC, IN/Primary Math Charts Bulletin Board		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	2	No REQ.	SCHOLASTIC, IN/Primary Math Charts Bulletin Board		0.00	0.00	-12.11	0.00
07/09/2020	PO_POENC	0000367301	3	No REQ.	SCHOLASTIC, IN/Hundred Chart Anchor Chart - NTS 83		0.00	0.00	2.82	0.00
07/09/2020	PO_POENC	0000367301	3	No REQ.	SCHOLASTIC, IN/Hundred Chart Anchor Chart - NTS 83		0.00	0.00	2.82	0.00
07/09/2020	PO_POENC	0000367301	3	No REQ.	SCHOLASTIC, IN/Hundred Chart Anchor Chart - NTS 83		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367301	3	No REQ.	SCHOLASTIC, IN/Hundred Chart Anchor Chart - NTS 83		0.00	0.00	-2.82	0.00
07/20/2020	AP_VOUCHER	01139090	1	P0000367301	SCHOLASTIC, IN/Place Value System Bulletin -		0.00	0.00	0.00	12.11
07/20/2020	AP_VOUCHER	01139090	1	P0000367301	SCHOLASTIC, IN/Place Value System Bulletin -		0.00	0.00	-12.11	0.00
07/20/2020	AP_VOUCHER	01139090	2	P0000367301	SCHOLASTIC, IN/Primary Math Charts Bulletin B		0.00	0.00	0.00	12.11
07/20/2020	AP_VOUCHER	01139090	2	P0000367301	SCHOLASTIC, IN/Primary Math Charts Bulletin B		0.00	0.00	-12.11	0.00
07/20/2020	AP_VOUCHER	01139090	3	P0000367301	SCHOLASTIC, IN/Hundred Chart Anchor Chart - N		0.00	0.00	0.00	2.82
07/20/2020	AP_VOUCHER	01139090	3	P0000367301	SCHOLASTIC, IN/Hundred Chart Anchor Chart - N		0.00	0.00	-2.82	0.00
07/20/2020	AP_VOUCHER	01139090	23	P0000367301	SCHOLASTIC, IN/Guided Reading Set: Level R -		0.00	0.00	0.00	33.35
07/20/2020	AP_VOUCHER	01139090	23	P0000367301	SCHOLASTIC, IN/Guided Reading Set: Level R -		0.00	0.00	-33.35	0.00
07/20/2020	AP_VOUCHER	01139090	24	P0000367301	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	0.00	52.78
07/20/2020	AP_VOUCHER	01139090	24	P0000367301	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	-52.78	0.00
07/20/2020	AP_VOUCHER	01139090	26	P0000367301	SCHOLASTIC, IN/Chickken Little - NTS942644		0.00	0.00	0.00	23.99
07/20/2020	AP_VOUCHER	01139090	26	P0000367301	SCHOLASTIC, IN/Chickken Little - NTS942644		0.00	0.00	-23.99	0.00
07/20/2020	AP_VOUCHER	01139090	20	P0000367301	SCHOLASTIC, IN/Scholastic Reader! Level 3: Th		0.00	0.00	0.00	3.22
07/20/2020	AP_VOUCHER	01139090	20	P0000367301	SCHOLASTIC, IN/Scholastic Reader! Level 3: Th		0.00	0.00	-3.22	0.00
07/20/2020	AP_VOUCHER	01139090	21	P0000367301	SCHOLASTIC, IN/Prince of a Frog - NTS586420		0.00	0.00	0.00	4.03
07/20/2020	AP_VOUCHER	01139090	21	P0000367301	SCHOLASTIC, IN/Prince of a Frog - NTS586420		0.00	0.00	-4.03	0.00
07/20/2020	AP_VOUCHER	01139090	22	P0000367301	SCHOLASTIC, IN/50-Book Collections Grades 3-4		0.00	0.00	0.00	53.88
07/20/2020	AP_VOUCHER	01139090	22	P0000367301	SCHOLASTIC, IN/50-Book Collections Grades 3-4		0.00	0.00	-53.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
 Run Date 08/01/2021
 Run Time 20:08:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	30106	00	4301	1000	1110 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/20/2020	AP_VOUCHER	01139090	17	P0000367301	SCHOLASTIC, IN/Fly Guy: Hi! Fly Guy - NTS9799		0.00	0.00	22.55
07/20/2020	AP_VOUCHER	01139090	17	P0000367301	SCHOLASTIC, IN/Fly Guy: Hi! Fly Guy - NTS9799		0.00	0.00	-22.55
07/20/2020	AP_VOUCHER	01139090	18	P0000367301	SCHOLASTIC, IN/How to Eat Fried Worms - NTS N		0.00	0.00	39.52
07/20/2020	AP_VOUCHER	01139090	18	P0000367301	SCHOLASTIC, IN/How to Eat Fried Worms - NTS N		0.00	0.00	-39.52
07/20/2020	AP_VOUCHER	01139090	19	P0000367301	SCHOLASTIC, IN/Frindle - NTS960727		0.00	0.00	44.95
07/20/2020	AP_VOUCHER	01139090	19	P0000367301	SCHOLASTIC, IN/Frindle - NTS960727		0.00	0.00	-44.95
07/20/2020	AP_VOUCHER	01139090	14	P0000367301	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback		0.00	0.00	19.33
07/20/2020	AP_VOUCHER	01139090	14	P0000367301	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback		0.00	0.00	-19.33
07/20/2020	AP_VOUCHER	01139090	15	P0000367301	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! - NTS5		0.00	0.00	25.49
07/20/2020	AP_VOUCHER	01139090	15	P0000367301	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! - NTS5		0.00	0.00	-25.49
07/20/2020	AP_VOUCHER	01139090	16	P0000367301	SCHOLASTIC, IN/Fly Guy: Super Fly Guy - NTS99		0.00	0.00	22.55
07/20/2020	AP_VOUCHER	01139090	16	P0000367301	SCHOLASTIC, IN/Fly Guy: Super Fly Guy - NTS99		0.00	0.00	-22.55
07/20/2020	AP_VOUCHER	01139090	11	P0000367301	SCHOLASTIC, IN/Aesop's Fables (paperback) - N		0.00	0.00	24.18
07/20/2020	AP_VOUCHER	01139090	11	P0000367301	SCHOLASTIC, IN/Aesop's Fables (paperback) - N		0.00	0.00	-24.18
07/20/2020	AP_VOUCHER	01139090	12	P0000367301	SCHOLASTIC, IN/Those Shoes (paperback) - NTS5		0.00	0.00	33.68
07/20/2020	AP_VOUCHER	01139090	12	P0000367301	SCHOLASTIC, IN/Those Shoes (paperback) - NTS5		0.00	0.00	-33.68
07/20/2020	AP_VOUCHER	01139090	13	P0000367301	SCHOLASTIC, IN/The King's Equal (paperback) -		0.00	0.00	23.99
07/20/2020	AP_VOUCHER	01139090	13	P0000367301	SCHOLASTIC, IN/The King's Equal (paperback) -		0.00	0.00	-23.99
07/20/2020	AP_VOUCHER	01139090	8	P0000367301	SCHOLASTIC, IN/Star Wars-Jedi Academy: Jedi A		0.00	0.00	33.88
07/20/2020	AP_VOUCHER	01139090	8	P0000367301	SCHOLASTIC, IN/Star Wars-Jedi Academy: Jedi A		0.00	0.00	-33.88
07/20/2020	AP_VOUCHER	01139090	9	P0000367301	SCHOLASTIC, IN/What Was I Scared of? - NTS 12		0.00	0.00	19.27
07/20/2020	AP_VOUCHER	01139090	9	P0000367301	SCHOLASTIC, IN/What Was I Scared of? - NTS 12		0.00	0.00	-19.27
07/20/2020	AP_VOUCHER	01139090	10	P0000367301	SCHOLASTIC, IN/Graphic Classic: King Arthur (		0.00	0.00	56.61
07/20/2020	AP_VOUCHER	01139090	10	P0000367301	SCHOLASTIC, IN/Graphic Classic: King Arthur (		0.00	0.00	-56.57
07/20/2020	AP_VOUCHER	01139090	4	P0000367301	SCHOLASTIC, IN/Standard (Black) Pocket Chart		0.00	0.00	19.38
07/20/2020	AP_VOUCHER	01139090	4	P0000367301	SCHOLASTIC, IN/Standard (Black) Pocket Chart		0.00	0.00	-19.38
07/20/2020	AP_VOUCHER	01139090	5	P0000367301	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic O		0.00	0.00	16.96
07/20/2020	AP_VOUCHER	01139090	5	P0000367301	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic O		0.00	0.00	-16.96
07/20/2020	AP_VOUCHER	01139090	7	P0000367301	SCHOLASTIC, IN/Geronimo Stilton: The Way of t		0.00	0.00	38.73
07/20/2020	AP_VOUCHER	01139090	7	P0000367301	SCHOLASTIC, IN/Geronimo Stilton: The Way of t		0.00	0.00	-38.73
07/21/2020	AP_VOUCHER	01139279	10	P0000367172	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	30.00
07/21/2020	AP_VOUCHER	01139279	10	P0000367172	SCHOLASTIC, IN/Shipping & Handling		0.00	0.00	-30.00
07/21/2020	AP_VOUCHER	01139279	8	P0000367172	SCHOLASTIC, IN/The Gingerbread Kid Goes to Sc		0.00	0.00	12.76
07/21/2020	AP_VOUCHER	01139279	8	P0000367172	SCHOLASTIC, IN/The Gingerbread Kid Goes to Sc		0.00	0.00	-12.76
07/21/2020	AP_VOUCHER	01139279	7	P0000367172	SCHOLASTIC, IN/The Last Kids on Earth - NTS80		0.00	0.00	33.68
07/21/2020	AP_VOUCHER	01139279	7	P0000367172	SCHOLASTIC, IN/The Last Kids on Earth - NTS80		0.00	0.00	-33.68
07/21/2020	AP_VOUCHER	01139279	3	P0000367172	SCHOLASTIC, IN/If You Give a Pig a Pancake -		0.00	0.00	19.22
07/21/2020	AP_VOUCHER	01139279	3	P0000367172	SCHOLASTIC, IN/If You Give a Pig a Pancake -		0.00	0.00	-19.22

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_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
07/21/2020	AP_VOUCHER	01139279	3	P0000367172	SCHOLASTIC, IN/If You Give a Pig a Pancake -			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	2	P0000367172	SCHOLASTIC, IN/Black Lagoon Adventures: The T			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	2	P0000367172	SCHOLASTIC, IN/Black Lagoon Adventures: The T			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	6	P0000367172	SCHOLASTIC, IN/Standard (Black) Pocket Chart			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	6	P0000367172	SCHOLASTIC, IN/Standard (Black) Pocket Chart			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	5	P0000367172	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic O			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	5	P0000367172	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic O			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	4	P0000367172	SCHOLASTIC, IN/Guided Reading Short Reads Fic			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	4	P0000367172	SCHOLASTIC, IN/Guided Reading Short Reads Fic			0.00	0.00
08/06/2020	REQ_PREENC	REQ448487	1		Steps To Literacy/125937/9781682889596 - NGSS Engi			0.00	159.07
08/06/2020	REQ_PREENC	REQ448487	2		Steps To Literacy/125937/9781682889602 - NGSS Forc			0.00	167.86
08/06/2020	REQ_PREENC	REQ448487	3		Steps To Literacy/125937/9781682887592 - Kindergar			0.00	169.95
08/06/2020	REQ_PREENC	REQ448487	4		Steps To Literacy/125937/9781682887608 - Kindergar			0.00	169.95
08/06/2020	REQ_PREENC	REQ448487	5		Steps To Literacy/125937/25% Complimentary Discoun			0.00	-166.71
08/06/2020	PO_POENC	0000370459	1	RREQ448487	STEPS TO LITER/9781682889596 - NGSS Engineering De			0.00	0.00
08/06/2020	PO_POENC	0000370459	1	RREQ448487	STEPS TO LITER/9781682889596 - NGSS Engineering De			0.00	0.00
08/06/2020	PO_POENC	0000370459	1	RREQ448487	STEPS TO LITER/9781682889596 - NGSS Engineering De			0.00	0.00
08/06/2020	PO_POENC	0000370459	1	RREQ448487	STEPS TO LITER/9781682889596 - NGSS Engineering De			0.00	0.00
08/06/2020	PO_POENC	0000370459	1	RREQ448487	STEPS TO LITER/9781682889596 - NGSS Engineering De			0.00	-159.07
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int			0.00	0.00
08/06/2020	PO_POENC	0000370459	5	RREQ448487	STEPS TO LITER/25% Complimentary Discount			0.00	166.71
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic			0.00	0.00
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic			0.00	-169.95
08/06/2020	PO_POENC	0000370459	5	RREQ448487	STEPS TO LITER/25% Complimentary Discount			0.00	0.00
08/06/2020	PO_POENC	0000370459	5	RREQ448487	STEPS TO LITER/25% Complimentary Discount			0.00	-179.63
08/06/2020	PO_POENC	0000370459	5	RREQ448487	STEPS TO LITER/25% Complimentary Discount			0.00	0.00
08/06/2020	PO_POENC	0000370459	5	RREQ448487	STEPS TO LITER/25% Complimentary Discount			0.00	0.00
08/06/2020	PO_POENC	0000370459	3	RREQ448487	STEPS TO LITER/9781682887592 - Kindergarten Topic			0.00	0.00
08/06/2020	PO_POENC	0000370459	3	RREQ448487	STEPS TO LITER/9781682887592 - Kindergarten Topic			0.00	0.00
08/06/2020	PO_POENC	0000370459	3	RREQ448487	STEPS TO LITER/9781682887592 - Kindergarten Topic			0.00	-183.12
08/06/2020	PO_POENC	0000370459	3	RREQ448487	STEPS TO LITER/9781682887592 - Kindergarten Topic			0.00	0.00
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic			0.00	0.00
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic			0.00	0.00
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic			0.00	183.12
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic			0.00	0.00
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic			0.00	-13.17
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int			0.00	0.00
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int			0.00	180.87
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int			0.00	0.00
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int			0.00	-67.56
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int			0.00	0.00
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int			0.00	-180.87
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/06/2020	PO_POENC	0000370459	3	RREQ448487	STEPS TO LITER/9781682887592 - Kindergarten Topic		0.00		0.00
08/06/2020	PO_POENC	0000370459	3	RREQ448487	STEPS TO LITER/9781682887592 - Kindergarten Topic		0.00		0.00
08/11/2020	GL_JOURNAL	PCD0452477	446	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00
08/24/2020	REQ_PREENC	REQ449465	1		Staples Contract & Commercial Inc/125937/Simply Ec		0.00	-50.25	0.00
08/24/2020	REQ_PREENC	REQ449465	1		Staples Contract & Commercial Inc/125937/Simply Ec		0.00	50.25	0.00
08/24/2020	REQ_PREENC	REQ449465	1		Staples Contract & Commercial Inc/125937/Simply Ec		0.00	50.25	0.00
08/25/2020	PO_POENC	0000371186	1	RREQ449465	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-54.14
08/25/2020	PO_POENC	0000371186	1	RREQ449465	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371186	1	RREQ449465	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	54.14
08/25/2020	PO_POENC	0000371186	1	RREQ449465	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	54.14
08/25/2020	PO_POENC	0000371186	1	RREQ449465	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-50.25	0.00
08/26/2020	AP_VOUCHER	01144347	1	P0000371186	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-54.14
08/26/2020	AP_VOUCHER	01144347	1	P0000371186	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371493	7	RREQ449759	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-85.00	0.00
08/31/2020	PO_POENC	0000371493	8	RREQ449759	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	195.57
08/31/2020	PO_POENC	0000371493	8	RREQ449759	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-0.01
08/31/2020	PO_POENC	0000371493	8	RREQ449759	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-195.57
08/31/2020	PO_POENC	0000371493	8	RREQ449759	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	195.57
08/31/2020	PO_POENC	0000371493	8	RREQ449759	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-181.50	0.00
08/31/2020	PO_POENC	0000371493	7	RREQ449759	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	91.59
08/31/2020	PO_POENC	0000371493	7	RREQ449759	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371493	7	RREQ449759	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-91.59
08/31/2020	PO_POENC	0000371493	6	RREQ449759	STAPLES DC-001/Pentel Hi-Polymer Cap Eraser White		0.00	0.00	44.39
08/31/2020	PO_POENC	0000371493	6	RREQ449759	STAPLES DC-001/Pentel Hi-Polymer Cap Eraser White		0.00	0.00	44.39
08/31/2020	PO_POENC	0000371493	6	RREQ449759	STAPLES DC-001/Pentel Hi-Polymer Cap Eraser White		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371493	6	RREQ449759	STAPLES DC-001/Pentel Hi-Polymer Cap Eraser White		0.00	0.00	-44.39
08/31/2020	PO_POENC	0000371493	6	RREQ449759	STAPLES DC-001/Pentel Hi-Polymer Cap Eraser White		0.00	-41.20	0.00
08/31/2020	PO_POENC	0000371493	7	RREQ449759	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	91.59
08/31/2020	PO_POENC	0000371493	4	RREQ449759	STAPLES DC-001/Crayola Crayons 32/Box (52-0322)		0.00	-199.50	0.00
08/31/2020	PO_POENC	0000371493	5	RREQ449759	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	101.18
08/31/2020	PO_POENC	0000371493	5	RREQ449759	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	101.18
08/31/2020	PO_POENC	0000371493	5	RREQ449759	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371493	5	RREQ449759	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	0.00	-101.18
08/31/2020	PO_POENC	0000371493	5	RREQ449759	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-93.90	0.00
08/31/2020	PO_POENC	0000371493	3	RREQ449759	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-165.40
08/31/2020	PO_POENC	0000371493	3	RREQ449759	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-153.50	0.00
08/31/2020	PO_POENC	0000371493	4	RREQ449759	STAPLES DC-001/Crayola Crayons 32/Box (52-0322)		0.00	0.00	214.96

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_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
<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>						
0150	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
08/31/2020	PO_POENC	0000371493	4	RREQ449759	STAPLES DC-001/Crayola Crayons 32/Box (52-0322)					0.00	0.00	214.96	0.00	
08/31/2020	PO_POENC	0000371493	4	RREQ449759	STAPLES DC-001/Crayola Crayons 32/Box (52-0322)					0.00	0.00	0.00	0.00	
08/31/2020	PO_POENC	0000371493	4	RREQ449759	STAPLES DC-001/Crayola Crayons 32/Box (52-0322)					0.00	0.00	-214.96	0.00	
08/31/2020	PO_POENC	0000371493	2	RREQ449759	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	0.00	0.00	
08/31/2020	PO_POENC	0000371493	2	RREQ449759	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	-116.37	0.00	
08/31/2020	PO_POENC	0000371493	2	RREQ449759	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	-108.00	0.00	0.00	
08/31/2020	PO_POENC	0000371493	3	RREQ449759	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	165.40	0.00	
08/31/2020	PO_POENC	0000371493	3	RREQ449759	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	165.40	0.00	
08/31/2020	PO_POENC	0000371493	3	RREQ449759	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	0.00	0.00	0.00	
08/31/2020	PO_POENC	0000371493	1	RREQ449759	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	28.61	0.00	
08/31/2020	PO_POENC	0000371493	1	RREQ449759	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	0.00	0.00	
08/31/2020	PO_POENC	0000371493	1	RREQ449759	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	-28.61	0.00	
08/31/2020	PO_POENC	0000371493	1	RREQ449759	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	-26.55	0.00	0.00	
08/31/2020	PO_POENC	0000371493	2	RREQ449759	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	116.37	0.00	
08/31/2020	PO_POENC	0000371493	2	RREQ449759	STAPLES DC-001/Staples Manual Pencil Sharpener Ass					0.00	0.00	116.37	0.00	
08/31/2020	PO_POENC	0000371493	9	RREQ449759	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	28.23	0.00	
08/31/2020	PO_POENC	0000371493	9	RREQ449759	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	-26.20	0.00	0.00	
08/31/2020	PO_POENC	0000371493	9	RREQ449759	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	28.23	0.00	
08/31/2020	PO_POENC	0000371493	9	RREQ449759	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	0.00	0.00	
08/31/2020	PO_POENC	0000371493	9	RREQ449759	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	0.00	0.00	
08/31/2020	PO_POENC	0000371493	1	RREQ449759	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	-28.23	0.00	
08/31/2020	PO_POENC	0000371493	1	RREQ449759	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint					0.00	0.00	28.61	0.00	
08/31/2020	REQ_PREENC	REQ449759	1		Staples Contract & Commercial Inc/156508/BIC Round					0.00	26.55	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	1		Staples Contract & Commercial Inc/156508/BIC Round					0.00	26.55	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	1		Staples Contract & Commercial Inc/156508/BIC Round					0.00	-26.55	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	2		Staples Contract & Commercial Inc/156508/Staples M					0.00	108.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	2		Staples Contract & Commercial Inc/156508/Staples M					0.00	108.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	2		Staples Contract & Commercial Inc/156508/Staples M					0.00	-108.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	9		Staples Contract & Commercial Inc/156508/BIC Round					0.00	26.20	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	9		Staples Contract & Commercial Inc/156508/BIC Round					0.00	26.20	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	9		Staples Contract & Commercial Inc/156508/BIC Round					0.00	-26.20	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	7		Staples Contract & Commercial Inc/156508/Ticondero					0.00	85.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	7		Staples Contract & Commercial Inc/156508/Ticondero					0.00	85.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	7		Staples Contract & Commercial Inc/156508/Ticondero					0.00	-85.00	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	8		Staples Contract & Commercial Inc/156508/Ticondero					0.00	181.50	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	8		Staples Contract & Commercial Inc/156508/Ticondero					0.00	181.50	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	8		Staples Contract & Commercial Inc/156508/Ticondero					0.00	-181.50	0.00	0.00	
08/31/2020	REQ_PREENC	REQ449759	5		Staples Contract & Commercial Inc/156508/Sargent A					0.00	93.90	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/31/2020	REQ_PREENC	REQ449759	5		Staples Contract & Commercial Inc/156508/Sargent A		0.00		93.90
08/31/2020	REQ_PREENC	REQ449759	5		Staples Contract & Commercial Inc/156508/Sargent A		0.00		-93.90
08/31/2020	REQ_PREENC	REQ449759	6		Staples Contract & Commercial Inc/156508/Pentel Hi		0.00		41.20
08/31/2020	REQ_PREENC	REQ449759	6		Staples Contract & Commercial Inc/156508/Pentel Hi		0.00		41.20
08/31/2020	REQ_PREENC	REQ449759	6		Staples Contract & Commercial Inc/156508/Pentel Hi		0.00		-41.20
08/31/2020	REQ_PREENC	REQ449759	3		Staples Contract & Commercial Inc/156508/Crayola L		0.00		153.50
08/31/2020	REQ_PREENC	REQ449759	3		Staples Contract & Commercial Inc/156508/Crayola L		0.00		153.50
08/31/2020	REQ_PREENC	REQ449759	3		Staples Contract & Commercial Inc/156508/Crayola L		0.00		-153.50
08/31/2020	REQ_PREENC	REQ449759	4		Staples Contract & Commercial Inc/156508/Crayola C		0.00		199.50
08/31/2020	REQ_PREENC	REQ449759	4		Staples Contract & Commercial Inc/156508/Crayola C		0.00		199.50
08/31/2020	REQ_PREENC	REQ449759	4		Staples Contract & Commercial Inc/156508/Crayola C		0.00		-199.50
09/01/2020	REQ_PREENC	REQ449861	1		Scholastic Inc/125937/Who Was/Where is...? Mega Pa		0.00		59.50
09/01/2020	REQ_PREENC	REQ449861	2		Scholastic Inc/125937/Who Would Win? R Lucky Value		0.00		19.50
09/01/2020	REQ_PREENC	REQ449861	3		Scholastic Inc/125937/Owl Diaries #1-#12 Pack - 64		0.00		38.50
09/01/2020	REQ_PREENC	REQ449861	4		Scholastic Inc/125937/National Geographic Kids TM		0.00		15.50
09/01/2020	REQ_PREENC	REQ449861	5		Scholastic Inc/125937/My Weird School Daze Collect		0.00		27.50
09/01/2020	REQ_PREENC	REQ449861	6		Scholastic Inc/125937/I Survived #1-#19 Pack - 38G		0.00		49.50
09/01/2020	REQ_PREENC	REQ449861	7		Scholastic Inc/125937/Dog Man 8-Pack - 19T1		0.00		62.50
09/01/2020	REQ_PREENC	REQ449861	8		Scholastic Inc/125937/Diary of a Wimpy Kid Mega Pa		0.00		89.50
09/01/2020	REQ_PREENC	REQ449861	9		Scholastic Inc/125937/Captain Underpants Collectio		0.00		38.50
09/02/2020	AP_VOUCHER	01145420	4	P0000371493	STAPLES DC-001/Crayola Crayons 32/Box (52-03		0.00		0.00
09/02/2020	AP_VOUCHER	01145420	4	P0000371493	STAPLES DC-001/Crayola Crayons 32/Box (52-03		0.00		0.00
09/02/2020	AP_VOUCHER	01145426	3	P0000371493	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
09/02/2020	AP_VOUCHER	01145426	3	P0000371493	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-165.40
09/02/2020	AP_VOUCHER	01145427	6	P0000371493	STAPLES DC-001/Pentel Hi-Polymer Cap Eraser		0.00		0.00
09/02/2020	AP_VOUCHER	01145427	6	P0000371493	STAPLES DC-001/Pentel Hi-Polymer Cap Eraser		0.00		-44.39
09/02/2020	AP_VOUCHER	01145422	1	P0000371493	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
09/02/2020	AP_VOUCHER	01145422	1	P0000371493	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-28.61
09/02/2020	AP_VOUCHER	01145422	7	P0000371493	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
09/02/2020	AP_VOUCHER	01145422	7	P0000371493	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		-91.59
09/02/2020	AP_VOUCHER	01145422	8	P0000371493	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
09/02/2020	AP_VOUCHER	01145422	8	P0000371493	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-195.56
09/02/2020	AP_VOUCHER	01145422	9	P0000371493	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
09/02/2020	AP_VOUCHER	01145422	9	P0000371493	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-28.23
09/02/2020	PO_POENC	0000371573	1	RREQ449861	SCHOLASTIC, IN/Who Was/Where is...? Mega Pack - 81		0.00		0.00
09/02/2020	PO_POENC	0000371573	1	RREQ449861	SCHOLASTIC, IN/Who Was/Where is...? Mega Pack - 81		0.00		-64.11
09/02/2020	PO_POENC	0000371573	1	RREQ449861	SCHOLASTIC, IN/Who Was/Where is...? Mega Pack - 81		0.00		64.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0150	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
09/02/2020	PO_POENC	0000371573	1	RREQ449861	SCHOLASTIC, IN/Who Was/Where is...? Mega Pack - 81		0.00		0.00
09/02/2020	PO_POENC	0000371573	1	RREQ449861	SCHOLASTIC, IN/Who Was/Where is...? Mega Pack - 81		0.00	-59.50	0.00
09/02/2020	PO_POENC	0000371573	2	RREQ449861	SCHOLASTIC, IN/Who Would Win? R Lucky Value Pack -		0.00	-19.50	0.00
09/02/2020	PO_POENC	0000371573	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371573	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00	-38.50	0.00
09/02/2020	PO_POENC	0000371573	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00	0.00	-41.48
09/02/2020	PO_POENC	0000371573	8	RREQ449861	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack - 15		0.00	0.00	96.44
09/02/2020	PO_POENC	0000371573	8	RREQ449861	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack - 15		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371573	8	RREQ449861	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack - 15		0.00	0.00	-96.44
09/02/2020	PO_POENC	0000371573	8	RREQ449861	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack - 15		0.00	-89.50	0.00
09/02/2020	PO_POENC	0000371573	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00	0.00	41.48
09/02/2020	PO_POENC	0000371573	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00	0.00	41.48
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00	0.00	67.34
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00	0.00	67.34
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00	0.00	-67.34
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00	-62.50	0.00
09/02/2020	PO_POENC	0000371573	8	RREQ449861	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack - 15		0.00	0.00	96.44
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00	-27.50	0.00
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00	0.00	53.34
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00	0.00	53.34
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00	0.00	-53.34
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00	-49.50	0.00
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00	0.00	-16.70
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00	-15.50	0.00
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00	0.00	29.63
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00	0.00	29.63
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00	0.00	-29.63
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00	0.00	41.48
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00	0.00	-41.48
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00	0.00	16.70
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00	0.00	16.70
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371573	2	RREQ449861	SCHOLASTIC, IN/Who Would Win? R Lucky Value Pack -		0.00	0.00	0.00

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

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. 237
Run Date 08/01/2021
Run Time 20:08:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/02/2020	PO_POENC	0000371573	2	RREQ449861	SCHOLASTIC, IN/Who Would Win? R Lucky Value Pack -		0.00		0.00
09/02/2020	PO_POENC	0000371573	2	RREQ449861	SCHOLASTIC, IN/Who Would Win? R Lucky Value Pack -		0.00		0.00
09/02/2020	PO_POENC	0000371573	2	RREQ449861	SCHOLASTIC, IN/Who Would Win? R Lucky Value Pack -		0.00		0.00
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00	-38.50	0.00
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00	0.00	41.48
09/10/2020	GL_JOURNAL	PCD0453519	883	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	885	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
09/11/2020	AP_VOUCHER	01146500	2	P0000371493	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
09/11/2020	AP_VOUCHER	01146500	2	P0000371493	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-116.37
09/16/2020	AP_VOUCHER	01147141	5	P0000371493	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
09/16/2020	AP_VOUCHER	01147141	5	P0000371493	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-101.18
09/16/2020	REQ_PREENC	REQ450640	1		Printer Cartridge USA/125937/Toner - Canon CRG-125		0.00	59.99	0.00
09/16/2020	REQ_PREENC	REQ450640	1		Printer Cartridge USA/125937/Toner - Canon CRG-125		0.00	59.99	0.00
09/16/2020	REQ_PREENC	REQ450640	1		Printer Cartridge USA/125937/Toner - Canon CRG-125		0.00	-59.99	0.00
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00	0.00	64.64
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00	0.00	-64.64
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00	0.00	64.64
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00	-59.99	0.00
10/01/2020	AP_VOUCHER	01149355	1	P0000372192	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00	0.00	-64.64
10/01/2020	AP_VOUCHER	01149355	1	P0000372192	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1899	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1903	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1904	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1925	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1929	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1930	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373128	1	RREQ451858	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-152.00	0.00
10/13/2020	PO_POENC	0000373128	1	RREQ451858	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-163.78
10/13/2020	PO_POENC	0000373128	1	RREQ451858	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	163.78
10/13/2020	PO_POENC	0000373128	1	RREQ451858	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	163.78
10/13/2020	PO_POENC	0000373128	1	RREQ451858	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373128	2	RREQ451858	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15
10/13/2020	PO_POENC	0000373128	9	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373128	9	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	-101.69
10/13/2020	PO_POENC	0000373128	9	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	-94.38	0.00
10/13/2020	PO_POENC	0000373128	8	RREQ451858	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	140.06
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/13/2020	PO_POENC	0000373128	8	RREQ451858	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		0.00
10/13/2020	PO_POENC	0000373128	8	RREQ451858	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		0.00
10/13/2020	PO_POENC	0000373128	8	RREQ451858	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	-129.99	0.00
10/13/2020	PO_POENC	0000373128	9	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00
10/13/2020	PO_POENC	0000373128	9	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00
10/13/2020	PO_POENC	0000373128	7	RREQ451858	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/13/2020	PO_POENC	0000373128	7	RREQ451858	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/13/2020	PO_POENC	0000373128	7	RREQ451858	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-83.00	0.00
10/13/2020	PO_POENC	0000373128	7	RREQ451858	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/13/2020	PO_POENC	0000373128	7	RREQ451858	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/13/2020	PO_POENC	0000373128	8	RREQ451858	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		0.00
10/13/2020	PO_POENC	0000373128	5	RREQ451858	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00
10/13/2020	PO_POENC	0000373128	6	RREQ451858	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/13/2020	PO_POENC	0000373128	6	RREQ451858	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/13/2020	PO_POENC	0000373128	6	RREQ451858	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/13/2020	PO_POENC	0000373128	6	RREQ451858	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/13/2020	PO_POENC	0000373128	6	RREQ451858	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-97.00	0.00
10/13/2020	PO_POENC	0000373128	4	RREQ451858	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/13/2020	PO_POENC	0000373128	4	RREQ451858	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/13/2020	PO_POENC	0000373128	5	RREQ451858	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/13/2020	PO_POENC	0000373128	5	RREQ451858	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/13/2020	PO_POENC	0000373128	5	RREQ451858	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/13/2020	PO_POENC	0000373128	5	RREQ451858	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/13/2020	PO_POENC	0000373128	3	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/13/2020	PO_POENC	0000373128	3	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/13/2020	PO_POENC	0000373128	3	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/13/2020	PO_POENC	0000373128	4	RREQ451858	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-96.10	0.00
10/13/2020	PO_POENC	0000373128	4	RREQ451858	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/13/2020	PO_POENC	0000373128	4	RREQ451858	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/13/2020	PO_POENC	0000373128	4	RREQ451858	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
10/13/2020	PO_POENC	0000373128	2	RREQ451858	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
10/13/2020	PO_POENC	0000373128	2	RREQ451858	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
10/13/2020	PO_POENC	0000373128	2	RREQ451858	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
10/13/2020	PO_POENC	0000373128	2	RREQ451858	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-131.00	0.00
10/13/2020	PO_POENC	0000373128	3	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-85.20	0.00
10/13/2020	PO_POENC	0000373128	3	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
10/13/2020	REQ_PREENC	REQ451858	1		Staples Contract & Commercial Inc/156508/Crayola N		0.00	152.00	0.00
10/13/2020	REQ_PREENC	REQ451858	1		Staples Contract & Commercial Inc/156508/Crayola N		0.00	152.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/13/2020	REQ_PREENC	REQ451858	1		Staples Contract & Commercial Inc/156508/Crayola N		0.00	-152.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	2		Staples Contract & Commercial Inc/156508/Crayola C		0.00	131.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	2		Staples Contract & Commercial Inc/156508/Crayola C		0.00	131.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	2		Staples Contract & Commercial Inc/156508/Crayola C		0.00	-131.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	9		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	94.38	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	9		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	-94.38	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	9		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	94.38	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	7		Staples Contract & Commercial Inc/156508/TRU RED C		0.00	83.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	7		Staples Contract & Commercial Inc/156508/TRU RED C		0.00	83.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	7		Staples Contract & Commercial Inc/156508/TRU RED C		0.00	-83.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	8		Staples Contract & Commercial Inc/156508/BIC Great		0.00	129.99	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	8		Staples Contract & Commercial Inc/156508/BIC Great		0.00	129.99	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	8		Staples Contract & Commercial Inc/156508/BIC Great		0.00	-129.99	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	5		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	96.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	5		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	96.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	5		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	-96.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	6		Staples Contract & Commercial Inc/156508/Crayola K		0.00	97.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	6		Staples Contract & Commercial Inc/156508/Crayola K		0.00	97.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	6		Staples Contract & Commercial Inc/156508/Crayola K		0.00	-97.00	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	3		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	85.20	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	3		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	85.20	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	3		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	-85.20	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	4		Staples Contract & Commercial Inc/156508/Expo Low		0.00	-96.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	4		Staples Contract & Commercial Inc/156508/Expo Low		0.00	96.10	0.00	0.00
10/13/2020	REQ_PREENC	REQ451858	4		Staples Contract & Commercial Inc/156508/Expo Low		0.00	96.10	0.00	0.00
10/14/2020	REQ_PREENC	REQ451954	1		Southland Envelope Co, Inc./125937/HEALTH PROFILE		0.00	54.50	0.00	0.00
10/14/2020	REQ_PREENC	REQ451954	1		Southland Envelope Co, Inc./125937/HEALTH PROFILE		0.00	54.50	0.00	0.00
10/14/2020	REQ_PREENC	REQ451954	1		Southland Envelope Co, Inc./125937/HEALTH PROFILE		0.00	-54.50	0.00	0.00
10/15/2020	AP_VOUCHER	01151118	8	P0000373128	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	0.00	140.06
10/15/2020	AP_VOUCHER	01151118	8	P0000373128	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	-140.06	0.00
10/15/2020	AP_VOUCHER	01151119	1	P0000373128	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	163.79
10/15/2020	AP_VOUCHER	01151119	1	P0000373128	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-163.78	0.00
10/15/2020	AP_VOUCHER	01151119	2	P0000373128	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	141.15
10/15/2020	AP_VOUCHER	01151119	2	P0000373128	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-141.15	0.00
10/15/2020	AP_VOUCHER	01151119	3	P0000373128	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	91.80
10/15/2020	AP_VOUCHER	01151119	3	P0000373128	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-91.80	0.00
10/15/2020	AP_VOUCHER	01151119	7	P0000373128	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	89.43

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/15/2020	AP_VOUCHER	01151119	7	P0000373128	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-89.43	0.00
10/15/2020	AP_VOUCHER	01151119	9	P0000373128	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	0.00	101.69
10/15/2020	AP_VOUCHER	01151119	9	P0000373128	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	-101.69	0.00
10/15/2020	AP_VOUCHER	01151119	4	P0000373128	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	103.55
10/15/2020	AP_VOUCHER	01151119	4	P0000373128	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.55	0.00
10/15/2020	AP_VOUCHER	01151119	5	P0000373128	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	103.55
10/15/2020	AP_VOUCHER	01151119	5	P0000373128	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55	0.00
10/15/2020	AP_VOUCHER	01151119	6	P0000373128	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	104.52
10/15/2020	AP_VOUCHER	01151119	6	P0000373128	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-104.52	0.00
10/20/2020	CM_TRNXTN	0000002058	27445		000000000000002058 RREQ451954 HEALTH PROFILE ENVE		0.00	0.00	0.00	57.11
10/20/2020	CM_TRNXTN	0000002058	27445		000000000000002058 RREQ451954 HEALTH PROFILE ENVE		0.00	-54.50	0.00	0.00
10/27/2020	AP_VOUCHER	01153284	1	P0000367172	SCHOLASTIC, IN/Who Would Win?: Ultimate Jungl		0.00	0.00	0.00	8.00
10/27/2020	AP_VOUCHER	01153284	1	P0000367172	SCHOLASTIC, IN/Who Would Win?: Ultimate Jungl		0.00	0.00	-8.00	0.00
10/27/2020	AP_VOUCHER	01153284	2	P0000367172	SCHOLASTIC, IN/Who Would Win?: Hornet vs. Was		0.00	0.00	0.00	8.00
10/27/2020	AP_VOUCHER	01153284	2	P0000367172	SCHOLASTIC, IN/Who Would Win?: Hornet vs. Was		0.00	0.00	-8.00	0.00
10/27/2020	AP_VOUCHER	01153284	3	P0000367172	SCHOLASTIC, IN/Ulimate Bug Rumble - NTS59460		0.00	0.00	0.00	8.00
10/27/2020	AP_VOUCHER	01153284	3	P0000367172	SCHOLASTIC, IN/Ulimate Bug Rumble - NTS59460		0.00	0.00	-8.00	0.00
10/28/2020	REQ_PREENC	REQ452681	1		Staples Contract & Commercial Inc/125937/TRU RED P		0.00	38.97	0.00	0.00
10/28/2020	REQ_PREENC	REQ452681	1		Staples Contract & Commercial Inc/125937/TRU RED P		0.00	38.97	0.00	0.00
10/28/2020	REQ_PREENC	REQ452681	1		Staples Contract & Commercial Inc/125937/TRU RED P		0.00	-38.97	0.00	0.00
10/28/2020	REQ_PREENC	REQ452681	2		Staples Contract & Commercial Inc/125937/Pendaflex		0.00	13.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452681	2		Staples Contract & Commercial Inc/125937/Pendaflex		0.00	13.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452681	2		Staples Contract & Commercial Inc/125937/Pendaflex		0.00	-13.00	0.00	0.00
10/29/2020	PO_POENC	0000373684	1	RREQ452681	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	41.99	0.00
10/29/2020	PO_POENC	0000373684	1	RREQ452681	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	41.99	0.00
10/29/2020	PO_POENC	0000373684	1	RREQ452681	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373684	1	RREQ452681	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	0.00	-41.99	0.00
10/29/2020	PO_POENC	0000373684	1	RREQ452681	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00	-38.97	0.00	0.00
10/29/2020	PO_POENC	0000373684	2	RREQ452681	STAPLES DC-001/Pendaflex Insertable Hanging Folder		0.00	0.00	14.01	0.00
10/29/2020	PO_POENC	0000373684	2	RREQ452681	STAPLES DC-001/Pendaflex Insertable Hanging Folder		0.00	0.00	14.01	0.00
10/29/2020	PO_POENC	0000373684	2	RREQ452681	STAPLES DC-001/Pendaflex Insertable Hanging Folder		0.00	0.00	0.00	0.00
10/29/2020	PO_POENC	0000373684	2	RREQ452681	STAPLES DC-001/Pendaflex Insertable Hanging Folder		0.00	0.00	-14.01	0.00
10/29/2020	PO_POENC	0000373684	2	RREQ452681	STAPLES DC-001/Pendaflex Insertable Hanging Folder		0.00	-13.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154084	1	P0000373684	STAPLES DC-001/TRU RED Portable File Tote Le		0.00	0.00	0.00	41.99
10/31/2020	AP_VOUCHER	01154084	1	P0000373684	STAPLES DC-001/TRU RED Portable File Tote Le		0.00	0.00	-41.99	0.00
10/31/2020	AP_VOUCHER	01154084	2	P0000373684	STAPLES DC-001/Pendaflex Insertable Hanging F		0.00	0.00	0.00	14.01
10/31/2020	AP_VOUCHER	01154084	2	P0000373684	STAPLES DC-001/Pendaflex Insertable Hanging F		0.00	0.00	-14.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
11/11/2020	GL_JOURNAL	PCD0456305	1566	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		19.38
11/11/2020	GL_JOURNAL	PCD0456305	1568	LASERCYCLE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		271.73
11/11/2020	GL_JOURNAL	PCD0456305	1571	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		220.80
11/11/2020	GL_JOURNAL	PCD0456305	1574	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		91.55
12/16/2020	AP_VOUCHER	01160283	1	P0000370459	STEPS TO LITER/9781682889596 - NGSS Engineeri		0.00		159.07
12/16/2020	AP_VOUCHER	01160283	1	P0000370459	STEPS TO LITER/9781682889596 - NGSS Engineeri		0.00	-159.07	0.00
12/16/2020	AP_VOUCHER	01160283	3	P0000370459	STEPS TO LITER/9781682887592 - Kindergarten T		0.00		-169.95
12/16/2020	AP_VOUCHER	01160283	3	P0000370459	STEPS TO LITER/9781682887592 - Kindergarten T		0.00		169.95
12/16/2020	AP_VOUCHER	01160283	4	P0000370459	STEPS TO LITER/9781682887608 - Kindergarten T		0.00		-169.95
12/16/2020	AP_VOUCHER	01160283	4	P0000370459	STEPS TO LITER/9781682887608 - Kindergarten T		0.00		169.95
12/16/2020	AP_VOUCHER	01160283	6	P0000370459	STEPS TO LITER/9781682889602 - NGSS Forces an		0.00		113.31
12/16/2020	AP_VOUCHER	01160283	6	P0000370459	STEPS TO LITER/9781682889602 - NGSS Forces an		0.00	-113.31	0.00
12/16/2020	AP_VOUCHER	01160283	7	P0000370459	STEPS TO LITER/25% Complimentary Discount		0.00		153.07
12/16/2020	AP_VOUCHER	01160283	7	P0000370459	STEPS TO LITER/25% Complimentary Discount		0.00		-153.07
12/21/2020	GL_JOURNAL	PCD0458238	1337	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		-91.55
12/21/2020	GL_JOURNAL	PCD0458238	1348	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		23.94
12/21/2020	GL_JOURNAL	PCD0458238	1352	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		17.46
12/30/2020	AP_VOUCHER	01161335	1	P0000371573	SCHOLASTIC, IN/My Weird School Daze Collectio		0.00		29.63
12/30/2020	AP_VOUCHER	01161335	1	P0000371573	SCHOLASTIC, IN/My Weird School Daze Collectio		0.00	-29.63	0.00
12/30/2020	AP_VOUCHER	01161335	2	P0000371573	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00		67.34
12/30/2020	AP_VOUCHER	01161335	2	P0000371573	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00	-67.34	0.00
12/30/2020	AP_VOUCHER	01161335	3	P0000371573	SCHOLASTIC, IN/Captain Underpants Collection		0.00		41.48
12/30/2020	AP_VOUCHER	01161335	3	P0000371573	SCHOLASTIC, IN/Captain Underpants Collection		0.00	-41.48	0.00
12/30/2020	AP_VOUCHER	01161335	7	P0000371573	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00		53.34
12/30/2020	AP_VOUCHER	01161335	7	P0000371573	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00	-53.34	0.00
12/30/2020	AP_VOUCHER	01161335	8	P0000371573	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack		0.00		96.45
12/30/2020	AP_VOUCHER	01161335	8	P0000371573	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack		0.00	-96.44	0.00
12/30/2020	AP_VOUCHER	01161335	9	P0000371573	SCHOLASTIC, IN/Who Would Win? R Lucky Value P		0.00		21.01
12/30/2020	AP_VOUCHER	01161335	9	P0000371573	SCHOLASTIC, IN/Who Would Win? R Lucky Value P		0.00	-21.01	0.00
12/30/2020	AP_VOUCHER	01161335	4	P0000371573	SCHOLASTIC, IN/Who Was/Where is...? Mega Pack		0.00		64.11
12/30/2020	AP_VOUCHER	01161335	4	P0000371573	SCHOLASTIC, IN/Who Was/Where is...? Mega Pack		0.00	-64.11	0.00
12/30/2020	AP_VOUCHER	01161335	5	P0000371573	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		41.48
12/30/2020	AP_VOUCHER	01161335	5	P0000371573	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00	-41.48	0.00
12/30/2020	AP_VOUCHER	01161335	6	P0000371573	SCHOLASTIC, IN/National Geographic Kids TM Ea		0.00		16.70
12/30/2020	AP_VOUCHER	01161335	6	P0000371573	SCHOLASTIC, IN/National Geographic Kids TM Ea		0.00	-16.70	0.00
01/12/2021	GL_JOURNAL	PCD0458664	118	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		89.74
01/12/2021	GL_JOURNAL	PCD0458664	121	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		74.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 08/01/2021
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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>					
0150	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
01/12/2021	GL_JOURNAL	PCD0458664	127	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	102.36	
01/12/2021	GL_JOURNAL	PCD0458664	128	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	147.06	
01/18/2021	REQ_PREENC	REQ455330	1		Staples Contract & Commercial Inc/125937/Simply Ec				0.00	47.80	0.00	0.00	
01/18/2021	REQ_PREENC	REQ455330	2		Staples Contract & Commercial Inc/125937/Staples 4				0.00	29.38	0.00	0.00	
01/19/2021	PO_POENC	0000375492	1	RREQ455330	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00	0.00	51.50	0.00	
01/19/2021	PO_POENC	0000375492	1	RREQ455330	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B				0.00	-47.80	0.00	0.00	
01/19/2021	PO_POENC	0000375492	2	RREQ455330	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri				0.00	0.00	31.66	0.00	
01/19/2021	PO_POENC	0000375492	2	RREQ455330	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3" 3-Ri				0.00	-29.38	0.00	0.00	
01/21/2021	AP_VOUCHER	01163749	1	P0000375492	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00	0.00	0.00	51.50	
01/21/2021	AP_VOUCHER	01163749	1	P0000375492	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00	0.00	-51.50	0.00	
01/21/2021	AP_VOUCHER	01163749	2	P0000375492	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"				0.00	0.00	0.00	31.66	
01/21/2021	AP_VOUCHER	01163749	2	P0000375492	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"				0.00	0.00	-31.66	0.00	
02/16/2021	GL_JOURNAL	PCD0460213	862	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	58.02	
02/16/2021	GL_JOURNAL	PCD0460213	870	LASERCYCLE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	279.36	
03/10/2021	GL_JOURNAL	PCD0461286	96	LASERCYCLE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	-124.88	
03/10/2021	GL_JOURNAL	PCD0461286	128	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	41.75	
04/05/2021	GL_BD_JRNL	0000462065	9		04/05/2021/Transfer of appropriations for Ibarra 0				2,750.00	0.00	0.00	0.00	
04/05/2021	GL_BD_JRNL	0000462065	10		04/05/2021/Transfer of appropriations for Ibarra 0				333.00	0.00	0.00	0.00	
04/09/2021	PO_POENC	0000379426	1	RREQ460777	STAPLES DC-001/TEMPUS Atomic Wall Clock with Radio				0.00	0.00	564.34	0.00	
04/09/2021	PO_POENC	0000379426	1	RREQ460777	STAPLES DC-001/TEMPUS Atomic Wall Clock with Radio				0.00	-523.75	0.00	0.00	
04/09/2021	PO_POENC	0000379426	2	RREQ460777	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00	77.19	0.00	
04/09/2021	PO_POENC	0000379426	2	RREQ460777	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	-71.64	0.00	0.00	
04/09/2021	PO_POENC	0000379426	3	RREQ460777	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	0.00	77.19	0.00	
04/09/2021	PO_POENC	0000379426	3	RREQ460777	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat				0.00	-71.64	0.00	0.00	
04/09/2021	PO_POENC	0000379426	25	RREQ460777	STAPLES DC-001/Scotch Expressions Masking Tape 0.9				0.00	0.00	40.41	0.00	
04/09/2021	PO_POENC	0000379426	25	RREQ460777	STAPLES DC-001/Scotch Expressions Masking Tape 0.9				0.00	-37.50	0.00	0.00	
04/09/2021	PO_POENC	0000379426	26	RREQ460777	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00	0.00	12.12	0.00	
04/09/2021	PO_POENC	0000379426	26	RREQ460777	STAPLES DC-001/Scotch Expressions Masking Tape .94				0.00	-11.25	0.00	0.00	
04/09/2021	PO_POENC	0000379426	22	RREQ460777	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil				0.00	0.00	47.19	0.00	
04/09/2021	PO_POENC	0000379426	22	RREQ460777	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil				0.00	-43.80	0.00	0.00	
04/09/2021	PO_POENC	0000379426	23	RREQ460777	STAPLES DC-001/Staples Alphabetical A-Z Leather Di				0.00	0.00	20.69	0.00	
04/09/2021	PO_POENC	0000379426	23	RREQ460777	STAPLES DC-001/Staples Alphabetical A-Z Leather Di				0.00	-19.20	0.00	0.00	
04/09/2021	PO_POENC	0000379426	24	RREQ460777	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-				0.00	0.00	11.20	0.00	
04/09/2021	PO_POENC	0000379426	24	RREQ460777	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-				0.00	-10.39	0.00	0.00	
04/09/2021	PO_POENC	0000379426	19	RREQ460777	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	0.00	339.20	0.00	
04/09/2021	PO_POENC	0000379426	19	RREQ460777	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00	-314.80	0.00	0.00	
04/09/2021	PO_POENC	0000379426	20	RREQ460777	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	348.03	0.00	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>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>		
0150	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
04/09/2021	PO_POENC	0000379426	20	RREQ460777	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-323.00
04/09/2021	PO_POENC	0000379426	21	RREQ460777	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00
04/09/2021	PO_POENC	0000379426	21	RREQ460777	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	-116.00
04/09/2021	PO_POENC	0000379426	16	RREQ460777	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	0.00
04/09/2021	PO_POENC	0000379426	16	RREQ460777	STAPLES DC-001/Staples Stickies Standard Notes 1.3				0.00	-42.60
04/09/2021	PO_POENC	0000379426	17	RREQ460777	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	0.00
04/09/2021	PO_POENC	0000379426	17	RREQ460777	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl				0.00	-240.00
04/09/2021	PO_POENC	0000379426	18	RREQ460777	STAPLES DC-001/Sustainable Earth by Staples Desкто				0.00	0.00
04/09/2021	PO_POENC	0000379426	18	RREQ460777	STAPLES DC-001/Sustainable Earth by Staples Desкто				0.00	-48.20
04/09/2021	PO_POENC	0000379426	13	RREQ460777	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry				0.00	0.00
04/09/2021	PO_POENC	0000379426	13	RREQ460777	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry				0.00	-673.75
04/09/2021	PO_POENC	0000379426	14	RREQ460777	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	0.00
04/09/2021	PO_POENC	0000379426	14	RREQ460777	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00	-262.00
04/09/2021	PO_POENC	0000379426	15	RREQ460777	STAPLES DC-001/Staples Stickies Recyclced Notes 3"				0.00	0.00
04/09/2021	PO_POENC	0000379426	15	RREQ460777	STAPLES DC-001/Staples Stickies Recyclced Notes 3"				0.00	-138.26
04/09/2021	PO_POENC	0000379426	10	RREQ460777	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00
04/09/2021	PO_POENC	0000379426	10	RREQ460777	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-192.20
04/09/2021	PO_POENC	0000379426	11	RREQ460777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
04/09/2021	PO_POENC	0000379426	11	RREQ460777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-192.20
04/09/2021	PO_POENC	0000379426	12	RREQ460777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00
04/09/2021	PO_POENC	0000379426	12	RREQ460777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-192.20
04/09/2021	PO_POENC	0000379426	7	RREQ460777	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00
04/09/2021	PO_POENC	0000379426	7	RREQ460777	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-324.45
04/09/2021	PO_POENC	0000379426	8	RREQ460777	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00
04/09/2021	PO_POENC	0000379426	8	RREQ460777	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-150.00
04/09/2021	PO_POENC	0000379426	9	RREQ460777	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00
04/09/2021	PO_POENC	0000379426	9	RREQ460777	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-177.20
04/09/2021	PO_POENC	0000379426	4	RREQ460777	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	0.00
04/09/2021	PO_POENC	0000379426	4	RREQ460777	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00	-384.00
04/09/2021	PO_POENC	0000379426	5	RREQ460777	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00
04/09/2021	PO_POENC	0000379426	5	RREQ460777	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	-776.00
04/09/2021	PO_POENC	0000379426	6	RREQ460777	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	0.00
04/09/2021	PO_POENC	0000379426	6	RREQ460777	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	-1,291.60
04/09/2021	REQ_PREENC	REQ460777	1		Staples Contract & Commercial Inc/156508/TEMPUS At				0.00	523.75
04/09/2021	REQ_PREENC	REQ460777	1		Staples Contract & Commercial Inc/156508/TEMPUS At				0.00	523.75
04/09/2021	REQ_PREENC	REQ460777	1		Staples Contract & Commercial Inc/156508/TEMPUS At				0.00	-523.75
04/09/2021	REQ_PREENC	REQ460777	2		Staples Contract & Commercial Inc/156508/Duracell				0.00	71.64

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

Table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes resource details for 30106 - Title I Supplmnt and a list of REQ_PREENC transactions for Staples Contract & Commercial Inc.

Summary table with columns: TRAN TYPE, DESCRIPTION. Rows include AP_ACCT_LN, AP_VCHR_NP, AP_VOUCHER, AR_MISCPAY, AR_REVEST, BD_JOURNAL, CM_TRNXTN, EX_EXSHEET, EX_TAUTH, GL_JOURNAL, PO_POENC, PO_POENCP, PO_RAENC, PO_RAEXP, REQ_PREENC.

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460777	16		Staples Contract & Commercial Inc/156508/Staples S		0.00		42.60
04/09/2021	REQ_PREENC	REQ460777	12		Staples Contract & Commercial Inc/156508/Expo Dry		0.00		192.20
04/09/2021	REQ_PREENC	REQ460777	12		Staples Contract & Commercial Inc/156508/Expo Dry		0.00		-192.20
04/09/2021	REQ_PREENC	REQ460777	13		Staples Contract & Commercial Inc/156508/BIC Great		0.00		673.75
04/09/2021	REQ_PREENC	REQ460777	13		Staples Contract & Commercial Inc/156508/BIC Great		0.00		673.75
04/09/2021	REQ_PREENC	REQ460777	13		Staples Contract & Commercial Inc/156508/BIC Great		0.00		-673.75
04/09/2021	REQ_PREENC	REQ460777	14		Staples Contract & Commercial Inc/156508/Crayola C		0.00		262.00
04/09/2021	REQ_PREENC	REQ460777	10		Staples Contract & Commercial Inc/156508/Expo Low		0.00		192.20
04/09/2021	REQ_PREENC	REQ460777	10		Staples Contract & Commercial Inc/156508/Expo Low		0.00		-192.20
04/09/2021	REQ_PREENC	REQ460777	11		Staples Contract & Commercial Inc/156508/Expo Dry		0.00		192.20
04/09/2021	REQ_PREENC	REQ460777	11		Staples Contract & Commercial Inc/156508/Expo Dry		0.00		-192.20
04/09/2021	REQ_PREENC	REQ460777	11		Staples Contract & Commercial Inc/156508/Expo Dry		0.00		192.20
04/09/2021	REQ_PREENC	REQ460777	12		Staples Contract & Commercial Inc/156508/Expo Dry		0.00		192.20
04/09/2021	REQ_PREENC	REQ460777	8		Staples Contract & Commercial Inc/156508/Roaring S		0.00		150.00
04/09/2021	REQ_PREENC	REQ460777	8		Staples Contract & Commercial Inc/156508/Roaring S		0.00		-150.00
04/09/2021	REQ_PREENC	REQ460777	9		Staples Contract & Commercial Inc/156508/Expo Dry		0.00		177.20
04/09/2021	REQ_PREENC	REQ460777	9		Staples Contract & Commercial Inc/156508/Expo Dry		0.00		177.20
04/09/2021	REQ_PREENC	REQ460777	9		Staples Contract & Commercial Inc/156508/Expo Dry		0.00		-177.20
04/09/2021	REQ_PREENC	REQ460777	10		Staples Contract & Commercial Inc/156508/Expo Low		0.00		192.20
04/09/2021	REQ_PREENC	REQ460777	6		Staples Contract & Commercial Inc/156508/U Brands		0.00		1,291.60
04/09/2021	REQ_PREENC	REQ460777	6		Staples Contract & Commercial Inc/156508/U Brands		0.00		-1,291.60
04/09/2021	REQ_PREENC	REQ460777	7		Staples Contract & Commercial Inc/156508/TRU RED C		0.00		324.45
04/09/2021	REQ_PREENC	REQ460777	7		Staples Contract & Commercial Inc/156508/TRU RED C		0.00		324.45
04/09/2021	REQ_PREENC	REQ460777	7		Staples Contract & Commercial Inc/156508/TRU RED C		0.00		-324.45
04/09/2021	REQ_PREENC	REQ460777	8		Staples Contract & Commercial Inc/156508/Roaring S		0.00		150.00
04/09/2021	REQ_PREENC	REQ460777	4		Staples Contract & Commercial Inc/156508/Crayola W		0.00		384.00
04/09/2021	REQ_PREENC	REQ460777	4		Staples Contract & Commercial Inc/156508/Crayola W		0.00		-384.00
04/09/2021	REQ_PREENC	REQ460777	5		Staples Contract & Commercial Inc/156508/Crayola K		0.00		776.00
04/09/2021	REQ_PREENC	REQ460777	5		Staples Contract & Commercial Inc/156508/Crayola K		0.00		776.00
04/09/2021	REQ_PREENC	REQ460777	5		Staples Contract & Commercial Inc/156508/Crayola K		0.00		-776.00
04/09/2021	REQ_PREENC	REQ460777	6		Staples Contract & Commercial Inc/156508/U Brands		0.00		1,291.60
04/09/2021	REQ_PREENC	REQ460777	2		Staples Contract & Commercial Inc/156508/Duracell		0.00		71.64
04/09/2021	REQ_PREENC	REQ460777	2		Staples Contract & Commercial Inc/156508/Duracell		0.00		-71.64
04/09/2021	REQ_PREENC	REQ460777	3		Staples Contract & Commercial Inc/156508/Duracell		0.00		71.64
04/09/2021	REQ_PREENC	REQ460777	3		Staples Contract & Commercial Inc/156508/Duracell		0.00		71.64
04/09/2021	REQ_PREENC	REQ460777	3		Staples Contract & Commercial Inc/156508/Duracell		0.00		-71.64
04/09/2021	REQ_PREENC	REQ460777	4		Staples Contract & Commercial Inc/156508/Crayola W		0.00		384.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0150	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/28/2021	AP_VOUCHER	01178821	7	P0000379426	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	0.00	349.59		
04/28/2021	AP_VOUCHER	01178821	7	P0000379426	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00	-349.59	0.00		
04/28/2021	AP_VOUCHER	01178826	18	P0000379426	STAPLES DC-001/Sustainable Earth by Staples D			0.00	0.00	0.00	51.94		
04/28/2021	AP_VOUCHER	01178826	18	P0000379426	STAPLES DC-001/Sustainable Earth by Staples D			0.00	0.00	-51.94	0.00		
04/28/2021	AP_VOUCHER	01178828	13	P0000379426	STAPLES DC-001/BIC Great Erase Grip Fine Poin			0.00	0.00	0.00	725.97		
04/28/2021	AP_VOUCHER	01178828	13	P0000379426	STAPLES DC-001/BIC Great Erase Grip Fine Poin			0.00	0.00	-725.97	0.00		
04/28/2021	AP_VOUCHER	01178829	8	P0000379426	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	0.00	161.63		
04/28/2021	AP_VOUCHER	01178829	8	P0000379426	STAPLES DC-001/Roaring Spring Composition Not			0.00	0.00	-161.63	0.00		
04/28/2021	AP_VOUCHER	01178824	2	P0000379426	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	0.00	77.19		
04/28/2021	AP_VOUCHER	01178824	2	P0000379426	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	-77.19	0.00		
04/28/2021	AP_VOUCHER	01178824	3	P0000379426	STAPLES DC-001/Duracell Coppertop AAA Alkalin			0.00	0.00	0.00	77.19		
04/28/2021	AP_VOUCHER	01178824	3	P0000379426	STAPLES DC-001/Duracell Coppertop AAA Alkalin			0.00	0.00	-77.19	0.00		
04/28/2021	AP_VOUCHER	01178824	4	P0000379426	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	0.00	413.76		
04/28/2021	AP_VOUCHER	01178824	4	P0000379426	STAPLES DC-001/Crayola Washable Watercolors			0.00	0.00	-413.76	0.00		
04/28/2021	AP_VOUCHER	01178824	25	P0000379426	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00	0.00	40.41		
04/28/2021	AP_VOUCHER	01178824	25	P0000379426	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00	-40.41	0.00		
04/28/2021	AP_VOUCHER	01178824	26	P0000379426	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00	0.00	12.12		
04/28/2021	AP_VOUCHER	01178824	26	P0000379426	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00	-12.12	0.00		
04/28/2021	AP_VOUCHER	01178824	22	P0000379426	STAPLES DC-001/Ticonderoga Tri-Write Wooden P			0.00	0.00	0.00	47.19		
04/28/2021	AP_VOUCHER	01178824	22	P0000379426	STAPLES DC-001/Ticonderoga Tri-Write Wooden P			0.00	0.00	-47.19	0.00		
04/28/2021	AP_VOUCHER	01178824	23	P0000379426	STAPLES DC-001/Staples Alphabetical A-Z Leath			0.00	0.00	0.00	20.69		
04/28/2021	AP_VOUCHER	01178824	23	P0000379426	STAPLES DC-001/Staples Alphabetical A-Z Leath			0.00	0.00	-20.69	0.00		
04/28/2021	AP_VOUCHER	01178824	24	P0000379426	STAPLES DC-001/Smead Multicolored Poly Guides			0.00	0.00	0.00	11.20		
04/28/2021	AP_VOUCHER	01178824	24	P0000379426	STAPLES DC-001/Smead Multicolored Poly Guides			0.00	0.00	-11.20	0.00		
04/28/2021	AP_VOUCHER	01178824	19	P0000379426	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	0.00	339.20		
04/28/2021	AP_VOUCHER	01178824	19	P0000379426	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	-339.20	0.00		
04/28/2021	AP_VOUCHER	01178824	20	P0000379426	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	0.00	348.03		
04/28/2021	AP_VOUCHER	01178824	20	P0000379426	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00	-348.03	0.00		
04/28/2021	AP_VOUCHER	01178824	21	P0000379426	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00	0.00	124.99		
04/28/2021	AP_VOUCHER	01178824	21	P0000379426	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00	-124.99	0.00		
04/28/2021	AP_VOUCHER	01178824	15	P0000379426	STAPLES DC-001/Staples Stickies Recycled Note			0.00	0.00	0.00	148.98		
04/28/2021	AP_VOUCHER	01178824	15	P0000379426	STAPLES DC-001/Staples Stickies Recylced Note			0.00	0.00	-148.98	0.00		
04/28/2021	AP_VOUCHER	01178824	16	P0000379426	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00	0.00	45.90		
04/28/2021	AP_VOUCHER	01178824	16	P0000379426	STAPLES DC-001/Staples Stickies Standard Note			0.00	0.00	-45.90	0.00		
04/28/2021	AP_VOUCHER	01178824	17	P0000379426	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00	0.00	258.60		
04/28/2021	AP_VOUCHER	01178824	17	P0000379426	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00	-258.60	0.00		
04/28/2021	AP_VOUCHER	01178824	11	P0000379426	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00	0.00	207.10		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
04/28/2021	AP_VOUCHER	01178824	11	P0000379426	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-207.10	0.00			
04/28/2021	AP_VOUCHER	01178824	12	P0000379426	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	207.10			
04/28/2021	AP_VOUCHER	01178824	12	P0000379426	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-207.10	0.00			
04/28/2021	AP_VOUCHER	01178824	14	P0000379426	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	282.31			
04/28/2021	AP_VOUCHER	01178824	14	P0000379426	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31	0.00			
04/28/2021	AP_VOUCHER	01178824	5	P0000379426	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	836.12			
04/28/2021	AP_VOUCHER	01178824	5	P0000379426	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-836.12	0.00			
04/28/2021	AP_VOUCHER	01178824	9	P0000379426	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	190.93			
04/28/2021	AP_VOUCHER	01178824	9	P0000379426	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-190.93	0.00			
04/28/2021	AP_VOUCHER	01178824	10	P0000379426	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	207.10			
04/28/2021	AP_VOUCHER	01178824	10	P0000379426	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-207.10	0.00			
05/05/2021	AP_VOUCHER	01180314	6	P0000379426	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00	1,365.84			
05/05/2021	AP_VOUCHER	01180314	6	P0000379426	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-1,365.84	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2331	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	139.04			
06/09/2021	GL_JOURNAL	PCD0465728	2373	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	323.24			
06/09/2021	GL_JOURNAL	PCD0465728	2406	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	323.24			
Number of Transactions 864							Totals	-209.35	13,402.00	0.00	590.22	13,021.13	
Number of Transactions 864							Account	Totals 4000s	-209.35	13,402.00	0.00	590.22	13,021.13
<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>					
0150	30106	00	5721	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating													
08/31/2020	GL_BD_JRNL	0000453206	2		08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/31/2020	GL_JOURNAL	PRI0453204	65	J#4390	08/31/2020/Printing Services: August 2020/Ibarra 0		0.00	0.00	0.00	83.81			
04/05/2021	GL_BD_JRNL	0000462065	11		04/05/2021/Transfer of appropriations for Ibarra 0		84.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.19	84.00	0.00	0.00	83.81	
<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>					
0150	30106	00	5841	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
04/05/2021	GL_BD_JRNL	0000462065	8		04/05/2021/Transfer of appropriations for Ibarra 0		9,000.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0150	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
04/11/2021	REQ_PREENC	REQ460865	1		Lexia Learning Systems LLC/125937/Software License			0.00	9,000.00			
04/12/2021	PO_POENC	0000379529	1	RREQ460865	LEXIA LEARNING/Lexia Core 5: Reading Unlimited Sch			0.00	0.00			
04/12/2021	PO_POENC	0000379529	1	RREQ460865	LEXIA LEARNING/Lexia Core 5: Reading Unlimited Sch			0.00	-9,000.00			
06/22/2021	AP_VOUCHER	01191453	1	P0000379529	LEXIA LEARNING/Lexia Core 5: Reading Unlimite			0.00	0.00			
06/22/2021	AP_VOUCHER	01191453	1	P0000379529	LEXIA LEARNING/Lexia Core 5: Reading Unlimite			0.00	0.00			
Number of Transactions 6						Totals		0.00	9,000.00	0.00	0.00	9,000.00
Number of Transactions 9						Account	Totals 5000s	0.19	9,084.00	0.00	0.00	9,083.81
Number of Transactions 1,061						Resource	Totals 30106	13,925.39	81,510.00	0.00	590.22	66,994.39
<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>				
0150	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	162		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>				
0150	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	91		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	365	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	6,769.74	
10/28/2020	GL_JOURNAL	SAL0455377	376	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	5,538.90	
10/28/2020	GL_JOURNAL	PAY0455384	289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,102.88	
11/24/2020	GL_JOURNAL	PAY0457158	327	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,102.88	
12/28/2020	GL_JOURNAL	PAY0458309	332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,102.88	
01/28/2021	GL_JOURNAL	PAY0459296	330	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	781.50	
Number of Transactions 7						Totals		-25,398.78	0.00	0.00	0.00	25,398.78

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 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>							
0150	30107	00	1210	3110	0000	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	5141						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	1140	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,659.28		
08/27/2020	GL_JOURNAL	PAY0453104	1125	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,659.28		
09/28/2020	GL_JOURNAL	PAY0454195	1506	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,659.28		
10/28/2020	GL_JOURNAL	PAY0455384	1641	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,659.28		
11/24/2020	GL_JOURNAL	PAY0457158	1737	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,659.28		
12/28/2020	GL_JOURNAL	PAY0458309	1788	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,659.28		
01/28/2021	GL_JOURNAL	PAY0459296	1819	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,659.28		
02/25/2021	GL_JOURNAL	PAY0460755	1864	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,659.28		
03/30/2021	GL_JOURNAL	PAY0461897	2023	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,659.28		
04/28/2021	GL_JOURNAL	PAY0463201	2104	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,659.28		
05/27/2021	GL_JOURNAL	PAY0465118	2373	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,659.28		
06/28/2021	GL_JOURNAL	PAY0466702	2443	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,659.28		
Number of Transactions 13							Totals			17,038.64	60,950.00	0.00	0.00	43,911.36	
Number of Transactions 21							Account			Totals 1000s	-8,360.14	60,950.00	0.00	0.00	69,310.14
<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>							
0150	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	163						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>							
0150	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	92						09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	SAL0455377	377	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	894.54		
10/28/2020	GL_JOURNAL	SAL0455377	366	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	1,093.32		
10/28/2020	GL_JOURNAL	PAY0455384	6783	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	662.62		
11/24/2020	GL_JOURNAL	PAY0457158	6678	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	662.62		
12/28/2020	GL_JOURNAL	PAY0458309	6888	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	662.62		

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

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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>				
	0150	30107	00	3101	1000 1110 01000 0000	2021				
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions									
01/28/2021	GL_JOURNAL	PAY0459296	6887	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	126.21
Number of Transactions 7						Totals	-4,101.93	0.00	0.00	4,101.93

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>				
	0150	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	ORG0449644	3159		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,215.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3911	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	590.98
08/27/2020	GL_JOURNAL	PAY0453104	5746	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	590.98
09/28/2020	GL_JOURNAL	PAY0454195	6552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	590.97
10/28/2020	GL_JOURNAL	PAY0455384	6777	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	590.98
11/24/2020	GL_JOURNAL	PAY0457158	6672	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	590.98
12/28/2020	GL_JOURNAL	PAY0458309	6882	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	590.98
01/28/2021	GL_JOURNAL	PAY0459296	6881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	590.98
02/25/2021	GL_JOURNAL	PAY0460755	6918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	590.98
03/30/2021	GL_JOURNAL	PAY0461897	7325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	590.98
04/28/2021	GL_JOURNAL	PAY0463201	7819	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	590.98
05/27/2021	GL_JOURNAL	PAY0465118	8014	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	590.98
06/28/2021	GL_JOURNAL	PAY0466702	8112	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	590.98
Number of Transactions 13						Totals	4,123.25	11,215.00	0.00	7,091.75

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>				
	0150	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	164		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

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>				
	0150	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	93		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	30107	00	3301	1000	1110	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	SAL0455377	367	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	98.16
10/28/2020	GL_JOURNAL	SAL0455377	378	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	80.32
10/28/2020	GL_JOURNAL	PAY0455384	11821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	59.49
11/24/2020	GL_JOURNAL	PAY0457158	11633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	59.49
12/28/2020	GL_JOURNAL	PAY0458309	11904	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	59.49
01/28/2021	GL_JOURNAL	PAY0459296	11897	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.33
Number of Transactions 7									Totals	-368.28	0.00	0.00	368.28

<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>					
0150	30107	00	3301	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	3160						884.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6893	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	53.06
08/27/2020	GL_JOURNAL	PAY0453104	10280	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	53.06
09/28/2020	GL_JOURNAL	PAY0454195	11518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	53.07
10/28/2020	GL_JOURNAL	PAY0455384	11814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	53.10
11/24/2020	GL_JOURNAL	PAY0457158	11627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	53.07
12/28/2020	GL_JOURNAL	PAY0458309	11898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	53.07
01/28/2021	GL_JOURNAL	PAY0459296	11890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	53.07
02/25/2021	GL_JOURNAL	PAY0460755	11960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	53.07
03/30/2021	GL_JOURNAL	PAY0461897	12608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	53.07
04/28/2021	GL_JOURNAL	PAY0463201	13386	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	53.07
05/27/2021	GL_JOURNAL	PAY0465118	13571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	53.07
06/28/2021	GL_JOURNAL	PAY0466702	13689	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	53.07
Number of Transactions 13									Totals	247.15	884.00	0.00	636.85

<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>					
0150	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	165						0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0150	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	94							
				09/30/2020	Open zero dollar strings/				0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	379	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	368	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16939	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00

Number of Transactions 7 Totals -40.23 0.00 0.00 0.00 40.23

<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>		
0150	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	ORG0449644	3161							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				67.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17062	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17058	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19150	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00

Number of Transactions 11 Totals -0.20 67.00 0.00 0.00 67.20

<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>	
0150	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	166							
				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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_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	
<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>						
0150	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	95		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	369	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	50.16	
10/28/2020	GL_JOURNAL	SAL0455377	380	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	41.04	
10/28/2020	GL_JOURNAL	PAY0455384	21132	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	21025	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	21413	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	21391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	17.37	
Number of Transactions 7									Totals	-382.17	0.00	0.00	0.00	382.17
<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>						
0150	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	ORG0449644	3162		07/01/2020/Load 2020-21 Board-Approved Original Bu				603.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	63.84	
10/28/2020	GL_JOURNAL	PAY0455384	21126	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	63.84	
11/24/2020	GL_JOURNAL	PAY0457158	21019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	63.84	
12/28/2020	GL_JOURNAL	PAY0458309	21407	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	63.84	
01/28/2021	GL_JOURNAL	PAY0459296	21385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	63.84	
02/25/2021	GL_JOURNAL	PAY0460755	21422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	63.84	
03/30/2021	GL_JOURNAL	PAY0461897	22362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	63.84	
04/28/2021	GL_JOURNAL	PAY0463201	23476	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	63.84	
05/27/2021	GL_JOURNAL	PAY0465118	23639	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	63.84	
06/28/2021	GL_JOURNAL	PAY0466702	23792	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	63.84	
Number of Transactions 11									Totals	-35.40	603.00	0.00	0.00	638.40
<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>						
0150	30107	00	3461	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
10/20/2020	GL_BD_JRNL	0000455054	167		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
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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>				
0150	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	96		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	381	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	949.32	
10/28/2020	GL_JOURNAL	SAL0455377	370	JUL-SEPT20	10/28/2020	to transfer certificated salaries and b		0.00	0.00	0.00	1,160.28	
10/28/2020	GL_JOURNAL	PAY0455384	25318	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25346	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25750	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25709	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	428.34	
Number of Transactions 7							Totals	-8,866.74	0.00	0.00	0.00	8,866.74

<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>				
0150	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	ORG0449644	3163		07/01/2020	Load 2020-21 Board-Approved Original Bu		12,330.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24733	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,610.28	
10/28/2020	GL_JOURNAL	PAY0455384	25312	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,610.28	
11/24/2020	GL_JOURNAL	PAY0457158	25340	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,610.28	
12/28/2020	GL_JOURNAL	PAY0458309	25744	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,610.28	
01/28/2021	GL_JOURNAL	PAY0459296	25703	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,656.48	
02/25/2021	GL_JOURNAL	PAY0460755	25710	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,656.48	
03/30/2021	GL_JOURNAL	PAY0461897	26659	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,656.48	
04/28/2021	GL_JOURNAL	PAY0463201	27794	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,656.48	
05/27/2021	GL_JOURNAL	PAY0465118	27941	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,656.48	
06/28/2021	GL_JOURNAL	PAY0466702	28088	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,656.48	
Number of Transactions 11							Totals	-4,050.00	12,330.00	0.00	0.00	16,380.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	168		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

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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>			
0150	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	97								
				09/30/2020	Open zero dollar strings/				0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	371	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	382	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
Number of Transactions 7						Totals	-12.70	0.00	0.00	0.00	12.70

<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>			
0150	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	ORG0449644	3164								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				30.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9892	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14915	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32346	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32479	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32610	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	
Number of Transactions 13						Totals	8.04	30.00	0.00	0.00	21.96

<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>		
0150	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	169							
				09/30/2020	Open zero dollar strings/				0.00	0.00

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

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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>					
0150	30107	00	3601	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif													

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					
0150	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	98						0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	384	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	132.38
10/28/2020	GL_JOURNAL	SAL0455377	373	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	161.80
10/30/2020	GL_JOURNAL	SAL0455551	46	Sept 2020			10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	0.01
11/09/2020	GL_JOURNAL	PWC0456114	505	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	98.06
12/08/2020	GL_JOURNAL	PWC0457747	3117	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	98.06
01/07/2021	GL_JOURNAL	PWC0458525	1812	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	98.06
02/09/2021	GL_JOURNAL	PWC0459847	8487	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	18.68

Number of Transactions 8 Totals -607.05 0.00 0.00 0.00 607.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	ORG0449644	3165				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,457.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4804	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	87.46
09/10/2020	GL_JOURNAL	PWC0453518	9593	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	87.46
10/14/2020	GL_JOURNAL	PWC0454849	10571	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	87.46
11/09/2020	GL_JOURNAL	PWC0456114	506	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	87.46
12/08/2020	GL_JOURNAL	PWC0457747	3118	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	87.46
01/07/2021	GL_JOURNAL	PWC0458525	1813	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	87.46
02/09/2021	GL_JOURNAL	PWC0459847	8488	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	87.46
03/08/2021	GL_JOURNAL	PWC0461158	1098	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	87.46
04/08/2021	GL_JOURNAL	PWC0462277	1143	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	87.46
05/10/2021	GL_JOURNAL	PWC0463879	3123	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	87.46
06/09/2021	GL_JOURNAL	PWC0465732	17615	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	87.46
07/09/2021	GL_JOURNAL	PWC0467256	1017	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	87.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30107	00	3601	3110	0000	01000	0000	2021					
	Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif													
Number of Transactions 13									Totals	407.48	1,457.00	0.00	0.00	1,049.52
	<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>					
	0150	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	170		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>					
	0150	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	99		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	374	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	27.42	
10/28/2020	GL_JOURNAL	SAL0455377	385	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00	0.00	0.00	22.43	
10/30/2020	GL_JOURNAL	SAL0455551	47	Sept 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.01	
11/09/2020	GL_JOURNAL	PRM0456110	1124	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	16.62	
12/08/2020	GL_JOURNAL	PRM0457744	4253	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	16.62	
01/07/2021	GL_JOURNAL	PRM0458524	8107	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	16.62	
02/09/2021	GL_JOURNAL	PRM0459845	750	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.17	
Number of Transactions 8									Totals	-102.89	0.00	0.00	0.00	102.89
	<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>					
	0150	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	ORG0449644	3166		07/01/2020/Load 2020-21 Board-Approved Original Bu					247.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2272	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	14.82	
08/11/2020	GL_JOURNAL	RPM0452476	6904	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-14.82	
08/11/2020	GL_JOURNAL	PRM0452481	512	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	14.82	
09/10/2020	GL_JOURNAL	PRM0453517	566	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	14.82	
10/14/2020	GL_JOURNAL	PRM0454848	674	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.82	
11/09/2020	GL_JOURNAL	PRM0456110	1125	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	14.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30107	00	3701	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
12/08/2020	GL_JOURNAL	PRM0457744	4254	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					
						0.00	0.00	0.00	14.82	
01/07/2021	GL_JOURNAL	PRM0458524	8108	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					
						0.00	0.00	0.00	14.82	
02/09/2021	GL_JOURNAL	PRM0459845	751	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					
						0.00	0.00	0.00	14.82	
03/08/2021	GL_JOURNAL	PRM0461157	8868	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					
						0.00	0.00	0.00	14.82	
04/08/2021	GL_JOURNAL	PRM0462276	731	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					
						0.00	0.00	0.00	14.82	
05/10/2021	GL_JOURNAL	PRM0463874	735	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					
						0.00	0.00	0.00	14.82	
06/09/2021	GL_JOURNAL	PRM0465731	2185	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					
						0.00	0.00	0.00	14.82	
07/09/2021	GL_JOURNAL	PRM0467255	2625	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					
						0.00	0.00	0.00	14.82	
Number of Transactions 15						Totals	69.16	247.00	0.00	177.84
0150	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	171		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
0150	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	100		09/30/2020/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	383	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					
						0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	SAL0455377	372	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					
						0.00	0.00	0.00	3.52	
10/28/2020	GL_JOURNAL	PAY0455384	34765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
						0.00	0.00	0.00	6.40	
11/24/2020	GL_JOURNAL	PAY0457158	34820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
						0.00	0.00	0.00	6.40	
12/28/2020	GL_JOURNAL	PAY0458309	35346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
						0.00	0.00	0.00	6.40	
01/28/2021	GL_JOURNAL	PAY0459296	35305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
						0.00	0.00	0.00	1.41	
Number of Transactions 7						Totals	-27.01	0.00	0.00	27.01
0150	30107	00	3985	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0150	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	ORG0449644	3167						97.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33982	PAYROLL					0.00	0.00	0.00	5.71	
10/28/2020	GL_JOURNAL	PAY0455384	34759	PAYROLL					0.00	0.00	0.00	5.71	
11/24/2020	GL_JOURNAL	PAY0457158	34814	PAYROLL					0.00	0.00	0.00	5.71	
12/28/2020	GL_JOURNAL	PAY0458309	35340	PAYROLL					0.00	0.00	0.00	5.71	
01/28/2021	GL_JOURNAL	PAY0459296	35299	PAYROLL					0.00	0.00	0.00	6.59	
02/25/2021	GL_JOURNAL	PAY0460755	35306	PAYROLL					0.00	0.00	0.00	6.59	
03/30/2021	GL_JOURNAL	PAY0461897	36603	PAYROLL					0.00	0.00	0.00	6.59	
04/28/2021	GL_JOURNAL	PAY0463201	38138	PAYROLL					0.00	0.00	0.00	6.59	
05/27/2021	GL_JOURNAL	PAY0465118	38257	PAYROLL					0.00	0.00	0.00	6.59	
06/28/2021	GL_JOURNAL	PAY0466702	38428	PAYROLL					0.00	0.00	0.00	6.59	
Number of Transactions 11							Totals		34.62	97.00	0.00	0.00	62.38
Number of Transactions 185							Account	Totals 3000s	-13,704.90	26,930.00	0.00	0.00	40,634.90
Number of Transactions 206							Resource	Totals 30107	-22,065.04	87,880.00	0.00	0.00	109,945.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	31820	00	4301	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies				
07/07/2020	PO_RAEXP	RCV515631	1	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-35.94	
07/07/2020	PO_RAEXP	RCV515631	1	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-2.79	
07/07/2020	PO_RAEXP	RCV515631	2	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-35.76	
07/07/2020	PO_RAEXP	RCV515631	2	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-2.77	
07/07/2020	PO_RAEXP	RCV515631	3	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-31.26	
07/07/2020	PO_RAEXP	RCV515631	3	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-2.42	
07/07/2020	PO_RAEXP	RCV515631	4	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-187.56	
07/07/2020	PO_RAEXP	RCV515631	4	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-14.54	
07/07/2020	PO_RAEXP	RCV515631	5	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-10.42	
07/07/2020	PO_RAEXP	RCV515631	5	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-0.81	
07/07/2020	PO_RAEXP	RCV515631	6	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-11.92	
07/07/2020	PO_RAEXP	RCV515631	6	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-0.92	
07/07/2020	PO_RAEXP	RCV515631	7	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-5.24	

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

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				
0150	31820	00	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV515631	7	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-0.41
07/07/2020	PO_RAEXP	RCV515631	8	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-40.44
07/07/2020	PO_RAEXP	RCV515631	8	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-3.13
07/07/2020	PO_RAEXP	RCV515631	9	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-31.26
07/07/2020	PO_RAEXP	RCV515631	9	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-2.42
07/07/2020	PO_RAEXP	RCV515631	10	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-40.26
07/07/2020	PO_RAEXP	RCV515631	10	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-3.12
07/07/2020	PO_RAEXP	RCV515631	11	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-22.45
07/07/2020	PO_RAEXP	RCV515631	11	P0000364866	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-1.74
07/07/2020	PO_RAEXP	RCV517473	1	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-44.50
07/07/2020	PO_RAEXP	RCV517473	1	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-3.45
07/07/2020	PO_RAEXP	RCV517473	2	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-9.50
07/07/2020	PO_RAEXP	RCV517473	2	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-0.74
07/07/2020	PO_RAEXP	RCV517473	3	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-24.50
07/07/2020	PO_RAEXP	RCV517473	3	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-1.90
07/07/2020	PO_RAEXP	RCV517473	4	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-35.50
07/07/2020	PO_RAEXP	RCV517473	4	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-2.75
07/07/2020	PO_RAEXP	RCV517473	5	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-35.50
07/07/2020	PO_RAEXP	RCV517473	5	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-2.75
07/07/2020	PO_RAEXP	RCV517473	6	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-39.50
07/07/2020	PO_RAEXP	RCV517473	6	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-3.06
07/07/2020	PO_RAEXP	RCV517473	7	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-54.50
07/07/2020	PO_RAEXP	RCV517473	7	P0000366473	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-4.22
07/07/2020	PO_RAEXP	RCV517586	1	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-10.50
07/07/2020	PO_RAEXP	RCV517586	1	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-0.81
07/07/2020	PO_RAEXP	RCV517586	2	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-13.50
07/07/2020	PO_RAEXP	RCV517586	2	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-1.05
07/07/2020	PO_RAEXP	RCV517586	3	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-8.50
07/07/2020	PO_RAEXP	RCV517586	3	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-0.66
07/07/2020	PO_RAEXP	RCV517586	4	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-47.50
07/07/2020	PO_RAEXP	RCV517586	4	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-3.68
07/07/2020	PO_RAEXP	RCV517586	5	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-4.50
07/07/2020	PO_RAEXP	RCV517586	5	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-0.35
07/07/2020	PO_RAEXP	RCV517586	6	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-4.50
07/07/2020	PO_RAEXP	RCV517586	6	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-0.35
07/07/2020	PO_RAEXP	RCV517586	7	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-27.50
07/07/2020	PO_RAEXP	RCV517586	7	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-2.13

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

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					
0150	31820	00	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV517586	8	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-8.50
07/07/2020	PO_RAEXP	RCV517586	8	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.66
07/07/2020	PO_RAEXP	RCV517586	9	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-4.50
07/07/2020	PO_RAEXP	RCV517586	9	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.35
07/07/2020	PO_RAEXP	RCV517586	10	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-9.50
07/07/2020	PO_RAEXP	RCV517586	10	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.74
07/07/2020	PO_RAEXP	RCV517586	11	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-24.50
07/07/2020	PO_RAEXP	RCV517586	11	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-1.90
07/07/2020	PO_RAEXP	RCV517586	12	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-15.50
07/07/2020	PO_RAEXP	RCV517586	12	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-1.20
07/07/2020	PO_RAEXP	RCV517586	13	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-4.50
07/07/2020	PO_RAEXP	RCV517586	13	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.35
07/07/2020	PO_RAEXP	RCV517586	14	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-4.50
07/07/2020	PO_RAEXP	RCV517586	14	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.35
07/07/2020	PO_RAEXP	RCV517586	15	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-17.50
07/07/2020	PO_RAEXP	RCV517586	15	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-1.36
07/07/2020	PO_RAEXP	RCV517586	16	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-35.50
07/07/2020	PO_RAEXP	RCV517586	16	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-2.75
07/07/2020	PO_RAEXP	RCV517586	17	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-12.50
07/07/2020	PO_RAEXP	RCV517586	17	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.97
07/07/2020	PO_RAEXP	RCV517586	18	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-4.50
07/07/2020	PO_RAEXP	RCV517586	18	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.35
07/07/2020	PO_RAEXP	RCV517586	19	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-20.50
07/07/2020	PO_RAEXP	RCV517586	19	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-1.59
07/07/2020	PO_RAEXP	RCV517586	20	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-8.50
07/07/2020	PO_RAEXP	RCV517586	20	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.66
07/07/2020	PO_RAEXP	RCV517586	21	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-10.50
07/07/2020	PO_RAEXP	RCV517586	21	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.81
07/07/2020	PO_RAEXP	RCV517586	22	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-10.50
07/07/2020	PO_RAEXP	RCV517586	22	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.81
07/07/2020	PO_RAEXP	RCV517586	23	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-10.50
07/07/2020	PO_RAEXP	RCV517586	23	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.81
07/07/2020	PO_RAEXP	RCV517586	24	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-10.50
07/07/2020	PO_RAEXP	RCV517586	24	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.81
07/07/2020	PO_RAEXP	RCV517586	25	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-10.50
07/07/2020	PO_RAEXP	RCV517586	25	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-0.81
07/07/2020	PO_RAEXP	RCV517586	26	P0000366468	OPR-166305	SCHOLASTIC	IN		0.00	0.00	0.00	0.00	-10.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	00	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV517586	26	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-0.81
07/07/2020	PO_RAEXP	RCV517586	27	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-9.50
07/07/2020	PO_RAEXP	RCV517586	27	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-0.74
07/07/2020	PO_RAEXP	RCV517586	28	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-9.50
07/07/2020	PO_RAEXP	RCV517586	28	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-0.74
07/07/2020	PO_RAEXP	RCV517586	29	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-8.50
07/07/2020	PO_RAEXP	RCV517586	29	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-0.66
07/07/2020	PO_RAEXP	RCV517586	30	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-29.50
07/07/2020	PO_RAEXP	RCV517586	30	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-2.29
07/07/2020	PO_RAEXP	RCV517586	31	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-11.50
07/07/2020	PO_RAEXP	RCV517586	31	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-0.89
07/07/2020	PO_RAEXP	RCV518372	1	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-8.24
07/07/2020	PO_RAEXP	RCV518372	1	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-0.64
07/07/2020	PO_RAEXP	RCV518372	2	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-9.74
07/07/2020	PO_RAEXP	RCV518372	2	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-0.75
07/07/2020	PO_RAEXP	RCV518372	3	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-8.24
07/07/2020	PO_RAEXP	RCV518372	3	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-0.64
07/07/2020	PO_RAEXP	RCV518372	4	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-8.24
07/07/2020	PO_RAEXP	RCV518372	4	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-0.64
07/07/2020	PO_RAEXP	RCV518372	5	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-5.99
07/07/2020	PO_RAEXP	RCV518372	5	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-0.46
07/07/2020	PO_RAEXP	RCV518372	6	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-9.75
07/07/2020	PO_RAEXP	RCV518372	6	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-0.76
07/07/2020	PO_RAEXP	RCV518372	7	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-9.74
07/07/2020	PO_RAEXP	RCV518372	7	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-0.75
07/07/2020	PO_RAEXP	RCV518372	8	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-5.21
07/07/2020	PO_RAEXP	RCV518372	8	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-0.40
07/07/2020	PO_RAEXP	RCV518372	9	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-4.49
07/07/2020	PO_RAEXP	RCV518372	9	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-0.35
07/07/2020	PO_RAEXP	RCV518372	10	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-4.49
07/07/2020	PO_RAEXP	RCV518372	10	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-0.35
07/07/2020	PO_RAEXP	RCV518372	11	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-1.42
07/07/2020	PO_RAEXP	RCV518372	11	P0000366886	OPR-177015	SCHOLASTIC, IN			0.00	0.00	0.00	-0.11
07/07/2020	PO_RAEXP	RCV518478	1	P0000365770	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-169.95
07/07/2020	PO_RAEXP	RCV518478	1	P0000365770	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-13.17
07/07/2020	PO_RAEXP	RCV518478	2	P0000365770	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-15.30
07/07/2020	PO_RAEXP	RCV518478	2	P0000365770	OPR-166866	SCHOLASTIC, IN			0.00	0.00	0.00	-1.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	00	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV518946	1	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-5.96
07/07/2020	PO_RAEXP	RCV518946	1	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-0.46
07/07/2020	PO_RAEXP	RCV518946	2	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-3.71
07/07/2020	PO_RAEXP	RCV518946	2	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-0.29
07/07/2020	PO_RAEXP	RCV518946	3	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-30.00
07/07/2020	PO_RAEXP	RCV518946	3	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-2.33
07/07/2020	PO_RAEXP	RCV518946	4	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-27.00
07/07/2020	PO_RAEXP	RCV518946	4	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-2.09
07/07/2020	PO_RAEXP	RCV518946	5	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-5.24
07/07/2020	PO_RAEXP	RCV518946	5	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-0.41
07/07/2020	PO_RAEXP	RCV518946	6	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-5.24
07/07/2020	PO_RAEXP	RCV518946	6	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-0.41
07/07/2020	PO_RAEXP	RCV518946	7	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-5.21
07/07/2020	PO_RAEXP	RCV518946	7	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-0.40
07/07/2020	PO_RAEXP	RCV518946	8	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-35.00
07/07/2020	PO_RAEXP	RCV518946	8	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-2.71
07/07/2020	PO_RAEXP	RCV518946	9	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-29.75
07/07/2020	PO_RAEXP	RCV518946	9	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-2.31
07/07/2020	PO_RAEXP	RCV518946	10	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-13.49
07/07/2020	PO_RAEXP	RCV518946	10	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-1.05
07/07/2020	PO_RAEXP	RCV518946	11	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-2.70
07/07/2020	PO_RAEXP	RCV518946	11	P0000364458	OPR-177015	SCHOLASTIC	IN		0.00	0.00	0.00	-0.21
07/07/2020	PO_RAEXP	RCV519333	1	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-15.72
07/07/2020	PO_RAEXP	RCV519333	1	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-1.22
07/07/2020	PO_RAEXP	RCV519333	2	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-17.97
07/07/2020	PO_RAEXP	RCV519333	2	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV519333	3	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-17.97
07/07/2020	PO_RAEXP	RCV519333	3	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV519333	4	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-17.97
07/07/2020	PO_RAEXP	RCV519333	4	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV519333	5	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-17.97
07/07/2020	PO_RAEXP	RCV519333	5	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV519333	6	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-17.97
07/07/2020	PO_RAEXP	RCV519333	6	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV519333	7	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-17.97
07/07/2020	PO_RAEXP	RCV519333	7	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV519333	8	P0000366889	OPR-114697	SCHOLASTIC	IN		0.00	0.00	0.00	-17.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	31820	00	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV519333	8	P0000366889	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-1.39
07/07/2020	PO_RAEXP	RCV519333	9	P0000366889	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-15.72
07/07/2020	PO_RAEXP	RCV519333	9	P0000366889	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	0.00	-1.22
07/07/2020	PO_RAEXP	RCV520571	1	P0000366672	OPR-177015	STEPS TO LITER			0.00	0.00	0.00	0.00	-320.76
07/07/2020	PO_RAEXP	RCV520571	1	P0000366672	OPR-177015	STEPS TO LITER			0.00	0.00	0.00	0.00	-24.86
07/07/2020	PO_RAEXP	RCV520571	2	P0000366672	OPR-177015	STEPS TO LITER			0.00	0.00	0.00	0.00	-320.76
07/07/2020	PO_RAEXP	RCV520571	2	P0000366672	OPR-177015	STEPS TO LITER			0.00	0.00	0.00	0.00	-24.86
07/07/2020	PO_RAEXP	RCV520571	3	P0000366672	OPR-177015	STEPS TO LITER			0.00	0.00	0.00	0.00	-320.76
07/07/2020	PO_RAEXP	RCV520571	3	P0000366672	OPR-177015	STEPS TO LITER			0.00	0.00	0.00	0.00	-24.86
07/09/2020	PO_POENC	0000364866	1	No REQ.	SCHOLASTIC, IN/Geronimo Stilton: Spacemice - NTS56				0.00	0.00	0.00	38.73	0.00
07/09/2020	PO_POENC	0000364866	2	No REQ.	SCHOLASTIC, IN/Chester and Gus - NTS827745				0.00	0.00	0.00	38.53	0.00
07/09/2020	PO_POENC	0000364866	3	No REQ.	SCHOLASTIC, IN/Lawn Boy - NTS517804				0.00	0.00	0.00	33.68	0.00
07/09/2020	PO_POENC	0000364866	4	No REQ.	SCHOLASTIC, IN/The Tiger Rising - NTS938995				0.00	0.00	0.00	202.10	0.00
07/09/2020	PO_POENC	0000364866	5	No REQ.	SCHOLASTIC, IN/Raymie Nightingale - NTS812069				0.00	0.00	0.00	11.23	0.00
07/09/2020	PO_POENC	0000364866	6	No REQ.	SCHOLASTIC, IN/Among the Hidden (Shadow Children)				0.00	0.00	0.00	12.84	0.00
07/09/2020	PO_POENC	0000364866	7	No REQ.	SCHOLASTIC, IN/My Side of the Mountain - NTS98181				0.00	0.00	0.00	5.65	0.00
07/09/2020	PO_POENC	0000364866	8	No REQ.	SCHOLASTIC, IN/Short - NTS828307				0.00	0.00	0.00	43.57	0.00
07/09/2020	PO_POENC	0000364866	9	No REQ.	SCHOLASTIC, IN/Savin Winslow - NTS860776				0.00	0.00	0.00	33.68	0.00
07/09/2020	PO_POENC	0000364866	10	No REQ.	SCHOLASTIC, IN/Greetings From Witness Protection -				0.00	0.00	0.00	43.38	0.00
07/09/2020	PO_POENC	0000364866	11	No REQ.	SCHOLASTIC, IN/The Hero Two Doors Down - NTS594023				0.00	0.00	0.00	24.19	0.00
07/09/2020	PO_POENC	0000365286	1	No REQ.	SCHOLAST--001/The Recess Queen - 042938				0.00	0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365286	1	No REQ.	SCHOLAST--001/The Recess Queen - 042938				0.00	0.00	0.00	-4.85	0.00
07/09/2020	PO_POENC	0000365286	2	No REQ.	SCHOLAST--001/Real Friends - 042920				0.00	0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000365286	2	No REQ.	SCHOLAST--001/Real Friends - 042920				0.00	0.00	0.00	-11.31	0.00
07/09/2020	PO_POENC	0000365286	3	No REQ.	SCHOLAST--001/Mr. Wolf's Class: Mystery Club - 041				0.00	0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000365286	3	No REQ.	SCHOLAST--001/Mr. Wolf's Class: Mystery Club - 041				0.00	0.00	0.00	-9.16	0.00
07/09/2020	PO_POENC	0000365286	31	No REQ.	SCHOLAST--001/Captain Underpants Collection - 7A5				0.00	0.00	0.00	41.48	0.00
07/09/2020	PO_POENC	0000365286	31	No REQ.	SCHOLAST--001/Captain Underpants Collection - 7A5				0.00	0.00	0.00	-41.48	0.00
07/09/2020	PO_POENC	0000365286	32	No REQ.	SCHOLAST--001/Elephant + Piggie Friends Favorties				0.00	0.00	0.00	28.55	0.00
07/09/2020	PO_POENC	0000365286	32	No REQ.	SCHOLAST--001/Elephant + Piggie Friends Favorties				0.00	0.00	0.00	-28.55	0.00
07/09/2020	PO_POENC	0000365286	28	No REQ.	SCHOLAST--001/The Alien Next Door 3-Pack - 2S7				0.00	0.00	0.00	-12.39	0.00
07/09/2020	PO_POENC	0000365286	28	No REQ.	SCHOLAST--001/The Alien Next Door 3-Pack - 2S7				0.00	0.00	0.00	12.39	0.00
07/09/2020	PO_POENC	0000365286	29	No REQ.	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7				0.00	0.00	0.00	-58.72	0.00
07/09/2020	PO_POENC	0000365286	29	No REQ.	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7				0.00	0.00	0.00	58.72	0.00
07/09/2020	PO_POENC	0000365286	30	No REQ.	SCHOLAST--001/Pigeon Pack - 63N5				0.00	0.00	0.00	22.09	0.00
07/09/2020	PO_POENC	0000365286	30	No REQ.	SCHOLAST--001/Pigeon Pack - 63N5				0.00	0.00	0.00	-22.09	0.00
07/09/2020	PO_POENC	0000365286	25	No REQ.	SCHOLAST--001/Best Friends - 6Y5				0.00	0.00	0.00	40.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	31820	00	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
07/09/2020	PO_POENC	0000365286	25	No REQ.	SCHOLAST--001/Best Friends - 6Y5		0.00	0.00	-40.41	0.00
07/09/2020	PO_POENC	0000365286	26	No REQ.	SCHOLAST--001/Baby-Sitters Little Sister Graphix #		0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000365286	26	No REQ.	SCHOLAST--001/Baby-Sitters Little Sister Graphix #		0.00	0.00	-9.16	0.00
07/09/2020	PO_POENC	0000365286	27	No REQ.	SCHOLAST--001/The Bad Guys Collection - 3X7		0.00	0.00	31.79	0.00
07/09/2020	PO_POENC	0000365286	27	No REQ.	SCHOLAST--001/The Bad Guys Collection - 3X7		0.00	0.00	-31.79	0.00
07/09/2020	PO_POENC	0000365286	22	No REQ.	SCHOLAST--001/Brave - 1247		0.00	0.00	20.47	0.00
07/09/2020	PO_POENC	0000365286	22	No REQ.	SCHOLAST--001/Brave - 1247		0.00	0.00	-20.47	0.00
07/09/2020	PO_POENC	0000365286	23	No REQ.	SCHOLAST--001/Click - 11W6		0.00	0.00	10.24	0.00
07/09/2020	PO_POENC	0000365286	23	No REQ.	SCHOLAST--001/Click - 11W6		0.00	0.00	-10.24	0.00
07/09/2020	PO_POENC	0000365286	24	No REQ.	SCHOLAST--001/Camp - 8W6		0.00	0.00	20.47	0.00
07/09/2020	PO_POENC	0000365286	24	No REQ.	SCHOLAST--001/Camp - 8W6		0.00	0.00	-20.47	0.00
07/09/2020	PO_POENC	0000365286	19	No REQ.	SCHOLAST--001/Dog Man 8-Pack - 21W6		0.00	0.00	67.34	0.00
07/09/2020	PO_POENC	0000365286	19	No REQ.	SCHOLAST--001/Dog Man 8-Pack - 21W6		0.00	0.00	-67.34	0.00
07/09/2020	PO_POENC	0000365286	20	No REQ.	SCHOLAST--001/Dog Man: Fetch-22 - 19X7		0.00	0.00	10.24	0.00
07/09/2020	PO_POENC	0000365286	20	No REQ.	SCHOLAST--001/Dog Man: Fetch-22 - 19X7		0.00	0.00	-10.24	0.00
07/09/2020	PO_POENC	0000365286	21	No REQ.	SCHOLAST--001/Desmond Cole Ghost Patrol #1-#3 Pack		0.00	0.00	37.17	0.00
07/09/2020	PO_POENC	0000365286	21	No REQ.	SCHOLAST--001/Desmond Cole Ghost Patrol #1-#3 Pack		0.00	0.00	-37.17	0.00
07/09/2020	PO_POENC	0000365286	16	No REQ.	SCHOLAST--001/National Geographic Kids tm Awesome		0.00	0.00	25.32	0.00
07/09/2020	PO_POENC	0000365286	16	No REQ.	SCHOLAST--001/National Geographic Kids tm Awesome		0.00	0.00	-25.32	0.00
07/09/2020	PO_POENC	0000365286	17	No REQ.	SCHOLAST--001/Nat Enough - 47W5		0.00	0.00	22.63	0.00
07/09/2020	PO_POENC	0000365286	17	No REQ.	SCHOLAST--001/Nat Enough - 47W5		0.00	0.00	-22.63	0.00
07/09/2020	PO_POENC	0000365286	18	No REQ.	SCHOLAST--001/The Good Egg - 26J5		0.00	0.00	9.70	0.00
07/09/2020	PO_POENC	0000365286	18	No REQ.	SCHOLAST--001/The Good Egg - 26J5		0.00	0.00	-9.70	0.00
07/09/2020	PO_POENC	0000365286	13	No REQ.	SCHOLAST--001/National Geographic Kids tm Spring R		0.00	0.00	16.70	0.00
07/09/2020	PO_POENC	0000365286	13	No REQ.	SCHOLAST--001/National Geographic Kids tm Spring R		0.00	0.00	-16.70	0.00
07/09/2020	PO_POENC	0000365286	14	No REQ.	SCHOLAST--001/National Geographic Kids tm All Abou		0.00	0.00	14.55	0.00
07/09/2020	PO_POENC	0000365286	14	No REQ.	SCHOLAST--001/National Geographic Kids tm All Abou		0.00	0.00	-14.55	0.00
07/09/2020	PO_POENC	0000365286	15	No REQ.	SCHOLAST--001/National Geographic Kids tm Life Cyc		0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000365286	15	No REQ.	SCHOLAST--001/National Geographic Kids tm Life Cyc		0.00	0.00	-11.31	0.00
07/09/2020	PO_POENC	0000365286	10	No REQ.	SCHOLAST--001/Johnny Boo & the Happy Apples - 0501		0.00	0.00	9.70	0.00
07/09/2020	PO_POENC	0000365286	10	No REQ.	SCHOLAST--001/Johnny Boo & the Happy Apples - 0501		0.00	0.00	-9.70	0.00
07/09/2020	PO_POENC	0000365286	11	No REQ.	SCHOLAST--001/Peter H. Reynolds Pack - 60D6		0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000365286	11	No REQ.	SCHOLAST--001/Peter H. Reynolds Pack - 60D6		0.00	0.00	-11.31	0.00
07/09/2020	PO_POENC	0000365286	12	No REQ.	SCHOLAST--001/National Geographic Kids tm Ocean An		0.00	0.00	26.40	0.00
07/09/2020	PO_POENC	0000365286	12	No REQ.	SCHOLAST--001/National Geographic Kids tm Ocean An		0.00	0.00	-26.40	0.00
07/09/2020	PO_POENC	0000365286	7	No REQ.	SCHOLAST--001/National Geographic Kids tm: Alien O		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365286	7	No REQ.	SCHOLAST--001/National Geographic Kids tm: Alien O		0.00	0.00	-4.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

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Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 08/01/2021

Ledger Grp: EXPENSE --

Run Time 20:08:45

Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	31820	00	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
07/09/2020	PO_POENC	0000365286	8	No REQ.	SCHOLAST--001/Wild Weather 4-Pack - 78J5			0.00	0.00	13.47	0.00
07/09/2020	PO_POENC	0000365286	8	No REQ.	SCHOLAST--001/Wild Weather 4-Pack - 78J5			0.00	0.00	-13.47	0.00
07/09/2020	PO_POENC	0000365286	9	No REQ.	SCHOLAST--001/Mr. Wolf's Class: Lucky Stars - 0502			0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000365286	9	No REQ.	SCHOLAST--001/Mr. Wolf's Class: Lucky Stars - 0502			0.00	0.00	-9.16	0.00
07/09/2020	PO_POENC	0000365286	4	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid: Old School			0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000365286	4	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid: Old School			0.00	0.00	-9.16	0.00
07/09/2020	PO_POENC	0000365286	5	No REQ.	SCHOLAST--001/Catwad: It's Me Two. - 050691			0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000365286	5	No REQ.	SCHOLAST--001/Catwad: It's Me Two. - 050691			0.00	0.00	-9.16	0.00
07/09/2020	PO_POENC	0000365286	6	No REQ.	SCHOLAST--001/Dog Man 6-Pack - 050550			0.00	0.00	51.18	0.00
07/09/2020	PO_POENC	0000365286	6	No REQ.	SCHOLAST--001/Dog Man 6-Pack - 050550			0.00	0.00	-51.18	0.00
07/09/2020	PO_POENC	0000365229	1	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid Collection - 05			0.00	0.00	89.97	0.00
07/09/2020	PO_POENC	0000365229	1	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid Collection - 05			0.00	0.00	-89.97	0.00
07/09/2020	PO_POENC	0000365229	2	No REQ.	SCHOLAST--001/Narwhal's Otter Friend 6-Book Pack -			0.00	0.00	24.24	0.00
07/09/2020	PO_POENC	0000365229	2	No REQ.	SCHOLAST--001/Narwhal's Otter Friend 6-Book Pack -			0.00	0.00	-24.24	0.00
07/09/2020	PO_POENC	0000365229	3	No REQ.	SCHOLAST--001/National Geographic Kids tm Wild Ani			0.00	0.00	35.02	0.00
07/09/2020	PO_POENC	0000365229	3	No REQ.	SCHOLAST--001/National Geographic Kids tm Wild Ani			0.00	0.00	-35.02	0.00
07/09/2020	PO_POENC	0000365229	16	No REQ.	SCHOLAST--001/The Bad Guys Collection - 3X7			0.00	0.00	31.79	0.00
07/09/2020	PO_POENC	0000365229	16	No REQ.	SCHOLAST--001/The Bad Guys Collection - 3X7			0.00	0.00	-31.79	0.00
07/09/2020	PO_POENC	0000365229	13	No REQ.	SCHOLAST--001/I Survived #1-#19 Pack - 31X7			0.00	0.00	53.34	0.00
07/09/2020	PO_POENC	0000365229	13	No REQ.	SCHOLAST--001/I Survived #1-#19 Pack - 31X7			0.00	0.00	-53.34	0.00
07/09/2020	PO_POENC	0000365229	14	No REQ.	SCHOLAST--001/Dog Man 8-Pack - 21W6			0.00	0.00	67.34	0.00
07/09/2020	PO_POENC	0000365229	14	No REQ.	SCHOLAST--001/Dog Man 8-Pack - 21W6			0.00	0.00	-67.34	0.00
07/09/2020	PO_POENC	0000365229	15	No REQ.	SCHOLAST--001/Captain Underpants Collection - 7A5			0.00	0.00	41.48	0.00
07/09/2020	PO_POENC	0000365229	15	No REQ.	SCHOLAST--001/Captain Underpants Collection - 7A5			0.00	0.00	-41.48	0.00
07/09/2020	PO_POENC	0000365229	10	No REQ.	SCHOLAST--001/National Geographic Kids tm Earth Sc			0.00	0.00	16.70	0.00
07/09/2020	PO_POENC	0000365229	10	No REQ.	SCHOLAST--001/National Geographic Kids tm Earth Sc			0.00	0.00	-16.70	0.00
07/09/2020	PO_POENC	0000365229	11	No REQ.	SCHOLAST--001/My Weird School Daze Collection - 49			0.00	0.00	29.63	0.00
07/09/2020	PO_POENC	0000365229	11	No REQ.	SCHOLAST--001/My Weird School Daze Collection - 49			0.00	0.00	-29.63	0.00
07/09/2020	PO_POENC	0000365229	12	No REQ.	SCHOLAST--001/Judy Moddy #1-#14 Pack - 36A5			0.00	0.00	47.95	0.00
07/09/2020	PO_POENC	0000365229	12	No REQ.	SCHOLAST--001/Judy Moddy #1-#14 Pack - 36A5			0.00	0.00	-47.95	0.00
07/09/2020	PO_POENC	0000365229	7	No REQ.	SCHOLAST--001/National Geographic Kids tm Ocean An			0.00	0.00	26.40	0.00
07/09/2020	PO_POENC	0000365229	7	No REQ.	SCHOLAST--001/National Geographic Kids tm Ocean An			0.00	0.00	-26.40	0.00
07/09/2020	PO_POENC	0000365229	8	No REQ.	SCHOLAST--001/Owl Diaries #1-#12 Pack - 54S6			0.00	0.00	41.48	0.00
07/09/2020	PO_POENC	0000365229	8	No REQ.	SCHOLAST--001/Owl Diaries #1-#12 Pack - 54S6			0.00	0.00	-41.48	0.00
07/09/2020	PO_POENC	0000365229	9	No REQ.	SCHOLAST--001/National Geographic Kids tm Safari A			0.00	0.00	16.70	0.00
07/09/2020	PO_POENC	0000365229	9	No REQ.	SCHOLAST--001/National Geographic Kids tm Safari A			0.00	0.00	-16.70	0.00
07/09/2020	PO_POENC	0000365229	4	No REQ.	SCHOLAST--001/Who Would Win? Lucy Value Pack - 80X			0.00	0.00	21.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:08:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	31820	00	4301	1000	1110 01000 0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/09/2020	PO_POENC	0000365229	4	No REQ.	SCHOLAST--001/Who Would Win? Lucy Value Pack - 80X	0.00	0.00	-21.01	0.00
07/09/2020	PO_POENC	0000365229	5	No REQ.	SCHOLAST--001/Stink 10-Pack - 74L5	0.00	0.00	38.25	0.00
07/09/2020	PO_POENC	0000365229	5	No REQ.	SCHOLAST--001/Stink 10-Pack - 74L5	0.00	0.00	-38.25	0.00
07/09/2020	PO_POENC	0000365229	6	No REQ.	SCHOLAST--001/Who Is/Who Was...? Mega Pack - 72W8	0.00	0.00	37.17	0.00
07/09/2020	PO_POENC	0000365229	6	No REQ.	SCHOLAST--001/Who Is/Who Was...? Mega Pack - 72W8	0.00	0.00	-37.17	0.00
07/09/2020	PO_POENC	0000366889	1	No REQ.	SCHOLASTIC, IN/ABN-553490 Wings of Fire #1: The Dr	0.00	0.00	16.94	0.00
07/09/2020	PO_POENC	0000366889	2	No REQ.	SCHOLASTIC, IN/ABN-534924 Wings of Fire #2: The Lo	0.00	0.00	19.36	0.00
07/09/2020	PO_POENC	0000366889	3	No REQ.	SCHOLASTIC, IN/ABN-534925 Wings of Fire #3: The Hi	0.00	0.00	19.36	0.00
07/09/2020	PO_POENC	0000366889	4	No REQ.	SCHOLASTIC, IN/ABN-534926 Wings of Fire #4: The Da	0.00	0.00	19.36	0.00
07/09/2020	PO_POENC	0000366889	5	No REQ.	SCHOLASTIC, IN/ABN-534927 Wings of Fire #5: The Br	0.00	0.00	19.36	0.00
07/09/2020	PO_POENC	0000366889	6	No REQ.	SCHOLASTIC, IN/ASN-568539 Wings of Fire #7: Winter	0.00	0.00	19.36	0.00
07/09/2020	PO_POENC	0000366889	7	No REQ.	SCHOLASTIC, IN/ASN-568545 Wings of Fire #8: Escapi	0.00	0.00	19.36	0.00
07/09/2020	PO_POENC	0000366889	8	No REQ.	SCHOLASTIC, IN/ASN-568543 Wings of Fire #9: Talons	0.00	0.00	19.36	0.00
07/09/2020	PO_POENC	0000366889	9	No REQ.	SCHOLASTIC, IN/ASN-568548 Wings of Fire #10: Darkn	0.00	0.00	16.94	0.00
07/09/2020	PO_POENC	0000367237	27	No REQ.	BARNES & NOBLE/Trolled (The Enchanted Files Series	0.00	0.00	43.93	0.00
07/09/2020	PO_POENC	0000367237	27	No REQ.	BARNES & NOBLE/Trolled (The Enchanted Files Series	0.00	0.00	-43.93	0.00
07/09/2020	PO_POENC	0000364458	1	No REQ.	SCHOLASTIC, IN/Item No. ABN833157The Word Collecto	0.00	0.00	6.42	0.00
07/09/2020	PO_POENC	0000364458	1	No REQ.	SCHOLASTIC, IN/Item No. ABN833157The Word Collecto	0.00	0.00	6.42	0.00
07/09/2020	PO_POENC	0000364458	1	No REQ.	SCHOLASTIC, IN/Item No. ABN833157The Word Collecto	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364458	1	No REQ.	SCHOLASTIC, IN/Item No. ABN833157The Word Collecto	0.00	0.00	-6.42	0.00
07/09/2020	PO_POENC	0000364458	2	No REQ.	SCHOLASTIC, IN/Item No. ABN-48743 Dogzilla - 03908	0.00	0.00	4.00	0.00
07/09/2020	PO_POENC	0000364458	2	No REQ.	SCHOLASTIC, IN/Item No. ABN-48743 Dogzilla - 03908	0.00	0.00	4.00	0.00
07/09/2020	PO_POENC	0000364458	11	No REQ.	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364458	11	No REQ.	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	-2.91	0.00
07/09/2020	PO_POENC	0000364458	10	No REQ.	SCHOLASTIC, IN/Item No. ABN-857231 Be You! - 6N5	0.00	0.00	14.54	0.00
07/09/2020	PO_POENC	0000364458	10	No REQ.	SCHOLASTIC, IN/Item No. ABN-857231 Be You! - 6N5	0.00	0.00	14.54	0.00
07/09/2020	PO_POENC	0000364458	10	No REQ.	SCHOLASTIC, IN/Item No. ABN-857231 Be You! - 6N5	0.00	0.00	-6.25	0.00
07/09/2020	PO_POENC	0000364458	10	No REQ.	SCHOLASTIC, IN/Item No. ABN-857231 Be You! - 6N5	0.00	0.00	-14.54	0.00
07/09/2020	PO_POENC	0000364458	11	No REQ.	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	2.91	0.00
07/09/2020	PO_POENC	0000364458	11	No REQ.	SCHOLASTIC, IN/Shipping and Handling	0.00	0.00	2.91	0.00
07/09/2020	PO_POENC	0000364458	8	No REQ.	SCHOLASTIC, IN/Item No. 2Ki-859445 Dog Man 8-Pack	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364458	8	No REQ.	SCHOLASTIC, IN/Item No. 2Ki-859445 Dog Man 8-Pack	0.00	0.00	-37.71	0.00
07/09/2020	PO_POENC	0000364458	9	No REQ.	SCHOLASTIC, IN/Item No. 2Ki-990119 Captain Underpa	0.00	0.00	32.06	0.00
07/09/2020	PO_POENC	0000364458	9	No REQ.	SCHOLASTIC, IN/Item No. 2Ki-990119 Captain Underpa	0.00	0.00	32.06	0.00
07/09/2020	PO_POENC	0000364458	9	No REQ.	SCHOLASTIC, IN/Item No. 2Ki-990119 Captain Underpa	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364458	9	No REQ.	SCHOLASTIC, IN/Item No. 2Ki-990119 Captain Underpa	0.00	0.00	-32.06	0.00
07/09/2020	PO_POENC	0000364458	7	No REQ.	SCHOLASTIC, IN/Item No. ABN-854604 Happy Dreamer -	0.00	0.00	5.61	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0150	31820	00		4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/09/2020	PO_POENC	0000364458	7	No REQ.	SCHOLASTIC, IN/Item No. ABN-854604 Happy Dreamer -					0.00	0.00	5.61	0.00
07/09/2020	PO_POENC	0000364458	7	No REQ.	SCHOLASTIC, IN/Item No. ABN-854604 Happy Dreamer -					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364458	7	No REQ.	SCHOLASTIC, IN/Item No. ABN-854604 Happy Dreamer -					0.00	0.00	-5.61	0.00
07/09/2020	PO_POENC	0000364458	8	No REQ.	SCHOLASTIC, IN/Item No. 2Ki-859445 Dog Man 8-Pack					0.00	0.00	37.71	0.00
07/09/2020	PO_POENC	0000364458	8	No REQ.	SCHOLASTIC, IN/Item No. 2Ki-859445 Dog Man 8-Pack					0.00	0.00	37.71	0.00
07/09/2020	PO_POENC	0000364458	5	No REQ.	SCHOLASTIC, IN/Item No. ABN-566136 The Hallo-Wiene					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364458	5	No REQ.	SCHOLASTIC, IN/Item No. ABN-566136 The Hallo-Wiene					0.00	0.00	-5.65	0.00
07/09/2020	PO_POENC	0000364458	6	No REQ.	SCHOLASTIC, IN/Item No. ABN-959839 - Dog Breath: T					0.00	0.00	5.65	0.00
07/09/2020	PO_POENC	0000364458	6	No REQ.	SCHOLASTIC, IN/Item No. ABN-959839 - Dog Breath: T					0.00	0.00	5.65	0.00
07/09/2020	PO_POENC	0000364458	6	No REQ.	SCHOLASTIC, IN/Item No. ABN-959839 - Dog Breath: T					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364458	6	No REQ.	SCHOLASTIC, IN/Item No. ABN-959839 - Dog Breath: T					0.00	0.00	-5.65	0.00
07/09/2020	PO_POENC	0000364458	4	No REQ.	SCHOLASTIC, IN/Item No. 2K1-860166 Peter H. Reynol					0.00	0.00	29.09	0.00
07/09/2020	PO_POENC	0000364458	4	No REQ.	SCHOLASTIC, IN/Item No. 2K1-860166 Peter H. Reynol					0.00	0.00	29.09	0.00
07/09/2020	PO_POENC	0000364458	4	No REQ.	SCHOLASTIC, IN/Item No. 2K1-860166 Peter H. Reynol					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364458	4	No REQ.	SCHOLASTIC, IN/Item No. 2K1-860166 Peter H. Reynol					0.00	0.00	-29.09	0.00
07/09/2020	PO_POENC	0000364458	5	No REQ.	SCHOLASTIC, IN/Item No. ABN-566136 The Hallo-Wiene					0.00	0.00	5.65	0.00
07/09/2020	PO_POENC	0000364458	5	No REQ.	SCHOLASTIC, IN/Item No. ABN-566136 The Hallo-Wiene					0.00	0.00	5.65	0.00
07/09/2020	PO_POENC	0000364458	2	No REQ.	SCHOLASTIC, IN/Item No. ABN-48743 Dogzilla - 03908					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364458	2	No REQ.	SCHOLASTIC, IN/Item No. ABN-48743 Dogzilla - 03908					0.00	0.00	-4.00	0.00
07/09/2020	PO_POENC	0000364458	3	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	32.33	0.00
07/09/2020	PO_POENC	0000364458	3	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	32.33	0.00
07/09/2020	PO_POENC	0000364458	3	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000364458	3	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	-32.33	0.00
07/09/2020	PO_POENC	0000365770	1	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	183.12	0.00
07/09/2020	PO_POENC	0000365770	1	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	183.12	0.00
07/09/2020	PO_POENC	0000365770	1	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365770	1	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	-183.12	0.00
07/09/2020	PO_POENC	0000365770	2	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	16.49	0.00
07/09/2020	PO_POENC	0000365770	2	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	16.49	0.00
07/09/2020	PO_POENC	0000365770	2	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365770	2	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	-16.49	0.00
07/09/2020	PO_POENC	0000366886	1	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	8.88	0.00
07/09/2020	PO_POENC	0000366886	1	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	8.88	0.00
07/09/2020	PO_POENC	0000366886	1	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366886	1	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	-8.88	0.00
07/09/2020	PO_POENC	0000366886	2	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	10.49	0.00
07/09/2020	PO_POENC	0000366886	11	No REQ.	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a Wimp					0.00	0.00	1.53	0.00

TRAN TYPE	DESCRIPTION	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	
0150	31820	00	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/09/2020	PO_POENC	0000366886	11	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00
07/09/2020	PO_POENC	0000366886	11	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-1.53
07/09/2020	PO_POENC	0000366886	9	No REQ.	SCHOLASTIC, IN/Origin of a Hero (She-Ra Chapter Bo		0.00	0.00	-4.84
07/09/2020	PO_POENC	0000366886	10	No REQ.	SCHOLASTIC, IN/Island of Magical Creatures (She-Ra		0.00	0.00	4.84
07/09/2020	PO_POENC	0000366886	10	No REQ.	SCHOLASTIC, IN/Island of Magical Creatures (She-Ra		0.00	0.00	4.84
07/09/2020	PO_POENC	0000366886	10	No REQ.	SCHOLASTIC, IN/Island of Magical Creatures (She-Ra		0.00	0.00	0.00
07/09/2020	PO_POENC	0000366886	10	No REQ.	SCHOLASTIC, IN/Island of Magical Creatures (She-Ra		0.00	0.00	-4.84
07/09/2020	PO_POENC	0000366886	11	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	1.53
07/09/2020	PO_POENC	0000366886	8	No REQ.	SCHOLASTIC, IN/Pax - NTS856757		0.00	0.00	5.61
07/09/2020	PO_POENC	0000366886	8	No REQ.	SCHOLASTIC, IN/Pax - NTS856757		0.00	0.00	0.00
07/09/2020	PO_POENC	0000366886	8	No REQ.	SCHOLASTIC, IN/Pax - NTS856757		0.00	0.00	-5.61
07/09/2020	PO_POENC	0000366886	9	No REQ.	SCHOLASTIC, IN/Origin of a Hero (She-Ra Chapter Bo		0.00	0.00	4.84
07/09/2020	PO_POENC	0000366886	9	No REQ.	SCHOLASTIC, IN/Origin of a Hero (She-Ra Chapter Bo		0.00	0.00	4.84
07/09/2020	PO_POENC	0000366886	9	No REQ.	SCHOLASTIC, IN/Origin of a Hero (She-Ra Chapter Bo		0.00	0.00	0.00
07/09/2020	PO_POENC	0000366886	6	No REQ.	SCHOLASTIC, IN/The Legend of the Fire Princess (Sh		0.00	0.00	-10.51
07/09/2020	PO_POENC	0000366886	7	No REQ.	SCHOLASTIC, IN/Share Your Smile: Rainas's Guide to		0.00	0.00	10.49
07/09/2020	PO_POENC	0000366886	7	No REQ.	SCHOLASTIC, IN/Share Your Smile: Rainas's Guide to		0.00	0.00	10.49
07/09/2020	PO_POENC	0000366886	7	No REQ.	SCHOLASTIC, IN/Share Your Smile: Rainas's Guide to		0.00	0.00	0.00
07/09/2020	PO_POENC	0000366886	7	No REQ.	SCHOLASTIC, IN/Share Your Smile: Rainas's Guide to		0.00	0.00	-10.49
07/09/2020	PO_POENC	0000366886	8	No REQ.	SCHOLASTIC, IN/Pax - NTS856757		0.00	0.00	5.61
07/09/2020	PO_POENC	0000366886	5	No REQ.	SCHOLASTIC, IN/She-Ra: Song of the Sea Witch (She-		0.00	0.00	6.45
07/09/2020	PO_POENC	0000366886	5	No REQ.	SCHOLASTIC, IN/She-Ra: Song of the Sea Witch (She-		0.00	0.00	0.00
07/09/2020	PO_POENC	0000366886	5	No REQ.	SCHOLASTIC, IN/She-Ra: Song of the Sea Witch (She-		0.00	0.00	-6.45
07/09/2020	PO_POENC	0000366886	6	No REQ.	SCHOLASTIC, IN/The Legend of the Fire Princess (Sh		0.00	0.00	10.51
07/09/2020	PO_POENC	0000366886	6	No REQ.	SCHOLASTIC, IN/The Legend of the Fire Princess (Sh		0.00	0.00	10.51
07/09/2020	PO_POENC	0000366886	6	No REQ.	SCHOLASTIC, IN/The Legend of the Fire Princess (Sh		0.00	0.00	0.00
07/09/2020	PO_POENC	0000366886	3	No REQ.	SCHOLASTIC, IN/Sisters - NTS554060		0.00	0.00	-8.88
07/09/2020	PO_POENC	0000366886	4	No REQ.	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	0.00	8.88
07/09/2020	PO_POENC	0000366886	4	No REQ.	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	0.00	8.88
07/09/2020	PO_POENC	0000366886	4	No REQ.	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	0.00	0.00
07/09/2020	PO_POENC	0000366886	4	No REQ.	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	0.00	-8.88
07/09/2020	PO_POENC	0000366886	5	No REQ.	SCHOLASTIC, IN/She-Ra: Song of the Sea Witch (She-		0.00	0.00	6.45
07/09/2020	PO_POENC	0000366886	2	No REQ.	SCHOLASTIC, IN/Dog Man: Fetch 22 From the Creator		0.00	0.00	10.49
07/09/2020	PO_POENC	0000366886	2	No REQ.	SCHOLASTIC, IN/Dog Man: Fetch 22 From the Creator		0.00	0.00	0.00
07/09/2020	PO_POENC	0000366886	2	No REQ.	SCHOLASTIC, IN/Dog Man: Fetch 22 From the Creator		0.00	0.00	-10.49
07/09/2020	PO_POENC	0000366886	3	No REQ.	SCHOLASTIC, IN/Sisters - NTS554060		0.00	0.00	8.88
07/09/2020	PO_POENC	0000366886	3	No REQ.	SCHOLASTIC, IN/Sisters - NTS554060		0.00	0.00	8.88

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>	
0150	31820	00	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/09/2020	PO_POENC	0000366886	3	No REQ.	SCHOLASTIC, IN/Sisters - NTS554060		0.00	0.00	0.00
07/09/2020	PO_POENC	0000366468	1	No REQ.	SCHOLASTIC, IN/Real Friends - 042920		0.00	0.00	11.31
07/09/2020	PO_POENC	0000366468	2	No REQ.	SCHOLASTIC, IN/National Geographic Kids Science Re		0.00	0.00	14.55
07/09/2020	PO_POENC	0000366468	3	No REQ.	SCHOLASTIC, IN/Catwad: It's Me Two. - 050691		0.00	0.00	9.16
07/09/2020	PO_POENC	0000366468	4	No REQ.	SCHOLASTIC, IN/The Baby-Sitters Club Graphix 6-Pac		0.00	0.00	51.18
07/09/2020	PO_POENC	0000366468	5	No REQ.	SCHOLASTIC, IN/Unicorn Diaries #2: Bo and the Drag		0.00	0.00	4.85
07/09/2020	PO_POENC	0000366468	6	No REQ.	SCHOLASTIC, IN/National Geographic Kids TM: Alien		0.00	0.00	4.85
07/09/2020	PO_POENC	0000366468	36	No REQ.	SCHOLASTIC, IN/Nancy Drew...Sleuths - 49		0.00	0.00	4.85
07/09/2020	PO_POENC	0000366468	36	No REQ.	SCHOLASTIC, IN/Nancy Drew...Sleuths - 49		0.00	0.00	4.85
07/09/2020	PO_POENC	0000366468	36	No REQ.	SCHOLASTIC, IN/Nancy Drew...Sleuths - 49		0.00	0.00	-4.85
07/09/2020	PO_POENC	0000366468	36	No REQ.	SCHOLASTIC, IN/Nancy Drew...Sleuths - 49		0.00	0.00	-4.85
07/09/2020	PO_POENC	0000366468	33	No REQ.	SCHOLASTIC, IN/The Bad Guys Collection - 3X7		0.00	0.00	31.79
07/09/2020	PO_POENC	0000366468	34	No REQ.	SCHOLASTIC, IN/The Alien Next Door 3-Pack - 2S7		0.00	0.00	12.39
07/09/2020	PO_POENC	0000366468	35	No REQ.	SCHOLASTIC, IN/I Surv Natural 6 pk - 27		0.00	0.00	22.09
07/09/2020	PO_POENC	0000366468	35	No REQ.	SCHOLASTIC, IN/I Surv Natural 6 pk - 27		0.00	0.00	22.09
07/09/2020	PO_POENC	0000366468	35	No REQ.	SCHOLASTIC, IN/I Surv Natural 6 pk - 27		0.00	0.00	-22.09
07/09/2020	PO_POENC	0000366468	35	No REQ.	SCHOLASTIC, IN/I Surv Natural 6 pk - 27		0.00	0.00	-22.09
07/09/2020	PO_POENC	0000366468	26	No REQ.	SCHOLASTIC, IN/Amulet #4: The Last Council - 03772		0.00	0.00	11.31
07/09/2020	PO_POENC	0000366468	27	No REQ.	SCHOLASTIC, IN/Amulet #3: The Cloud Searchers - 03		0.00	0.00	11.31
07/09/2020	PO_POENC	0000366468	28	No REQ.	SCHOLASTIC, IN/Amulet #2: The Stonekeeper's Curse		0.00	0.00	11.31
07/09/2020	PO_POENC	0000366468	30	No REQ.	SCHOLASTIC, IN/Click - 11W6		0.00	0.00	10.24
07/09/2020	PO_POENC	0000366468	31	No REQ.	SCHOLASTIC, IN/Camp - 8W6		0.00	0.00	10.24
07/09/2020	PO_POENC	0000366468	32	No REQ.	SCHOLASTIC, IN/Baby-Sitters Little Sister Graphix		0.00	0.00	9.16
07/09/2020	PO_POENC	0000366468	20	No REQ.	SCHOLASTIC, IN/I Survived Natural Disasters 6-Pack		0.00	0.00	22.09
07/09/2020	PO_POENC	0000366468	21	No REQ.	SCHOLASTIC, IN/Amulet #8: Supernova - 037763		0.00	0.00	11.31
07/09/2020	PO_POENC	0000366468	22	No REQ.	SCHOLASTIC, IN/The Good Egg and Bad Seed Pack - 27		0.00	0.00	9.16
07/09/2020	PO_POENC	0000366468	23	No REQ.	SCHOLASTIC, IN/Amulet #7: Firelight - 037755		0.00	0.00	11.31
07/09/2020	PO_POENC	0000366468	24	No REQ.	SCHOLASTIC, IN/Amulet #6: Escape from Lucien - 037		0.00	0.00	11.31
07/09/2020	PO_POENC	0000366468	25	No REQ.	SCHOLASTIC, IN/Amulet #5: Prince of Elves - 037730		0.00	0.00	11.31
07/09/2020	PO_POENC	0000366468	13	No REQ.	SCHOLASTIC, IN/Nancy Drew Clue Book #9: Springtime		0.00	0.00	4.85
07/09/2020	PO_POENC	0000366468	14	No REQ.	SCHOLASTIC, IN/Nancy Drew and the Clue Crew TM #1:		0.00	0.00	4.85
07/09/2020	PO_POENC	0000366468	15	No REQ.	SCHOLASTIC, IN/Diverse Stories - 4/pk		0.00	0.00	18.86
07/09/2020	PO_POENC	0000366468	17	No REQ.	SCHOLASTIC, IN/Magic Tree House #1-#16 Pack - 47G7		0.00	0.00	38.25
07/09/2020	PO_POENC	0000366468	18	No REQ.	SCHOLASTIC, IN/Hardy Boys Clue Book #5-#7 Pack - 4		0.00	0.00	13.47
07/09/2020	PO_POENC	0000366468	19	No REQ.	SCHOLASTIC, IN/Nancy Drew Clue Book #11: The Torto		0.00	0.00	4.85
07/09/2020	PO_POENC	0000366468	7	No REQ.	SCHOLASTIC, IN/Who Would Win? Battle Pack - 75X7		0.00	0.00	29.63
07/09/2020	PO_POENC	0000366468	8	No REQ.	SCHOLASTIC, IN/Mr. Wolf's Class: Lucky Stars - 050		0.00	0.00	9.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	31820	00	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/09/2020	PO_POENC	0000366468	9	No REQ.	SCHOLASTIC, IN/Unicord Diaries #1: Bo's Magical Ne	0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000366468	10	No REQ.	SCHOLASTIC, IN/Smart Words TM Beginning Reader Pac	0.00	0.00	10.24	0.00
07/09/2020	PO_POENC	0000366468	11	No REQ.	SCHOLASTIC, IN/Dork Diaries #1 - 6pk - 26	0.00	0.00	38.25	0.00
07/09/2020	PO_POENC	0000366468	12	No REQ.	SCHOLASTIC, IN/National Geographic Kids TM Spring	0.00	0.00	16.70	0.00
07/09/2020	PO_POENC	0000366672	1	No REQ.	STEPS TO LITER/PM Stars Bridge Books First-Third G	0.00	0.00	345.62	0.00
07/09/2020	PO_POENC	0000366672	2	No REQ.	STEPS TO LITER/PM Stars Bridge Books First-Third G	0.00	0.00	345.62	0.00
07/09/2020	PO_POENC	0000366672	3	No REQ.	STEPS TO LITER/PM Stars Bridge Books First-Third G	0.00	0.00	345.62	0.00
07/09/2020	PO_POENC	0000365371	1	No REQ.	SCHOLAST--001/Secret Hero Society 4-Pack - 63T6	0.00	0.00	-26.40	0.00
07/09/2020	PO_POENC	0000365371	1	No REQ.	SCHOLAST--001/Secret Hero Society 4-Pack - 63T6	0.00	0.00	26.40	0.00
07/09/2020	PO_POENC	0000365371	1	No REQ.	SCHOLAST--001/Secret Hero Society 4-Pack - 63T6	0.00	0.00	26.40	0.00
07/09/2020	PO_POENC	0000365371	1	No REQ.	SCHOLAST--001/Secret Hero Society 4-Pack - 63T6	0.00	0.00	-1.90	0.00
07/09/2020	PO_POENC	0000365371	2	No REQ.	SCHOLAST--001/The Revenge of Magic - 59T7	0.00	0.00	7.00	0.00
07/09/2020	PO_POENC	0000365371	2	No REQ.	SCHOLAST--001/The Revenge of Magic - 59T7	0.00	0.00	7.00	0.00
07/09/2020	PO_POENC	0000365371	25	No REQ.	SCHOLAST--001/She-Ra and the Princesses Of Power:	0.00	0.00	-11.31	0.00
07/09/2020	PO_POENC	0000365371	24	No REQ.	SCHOLAST--001/Unicorn Academy: Scarlett and Blaze	0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000365371	24	No REQ.	SCHOLAST--001/Unicorn Academy: Scarlett and Blaze	0.00	0.00	-0.66	0.00
07/09/2020	PO_POENC	0000365371	24	No REQ.	SCHOLAST--001/Unicorn Academy: Scarlett and Blaze	0.00	0.00	-9.16	0.00
07/09/2020	PO_POENC	0000365371	25	No REQ.	SCHOLAST--001/She-Ra and the Princesses Of Power:	0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000365371	25	No REQ.	SCHOLAST--001/She-Ra and the Princesses Of Power:	0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000365371	25	No REQ.	SCHOLAST--001/She-Ra and the Princesses Of Power:	0.00	0.00	-0.81	0.00
07/09/2020	PO_POENC	0000365371	22	No REQ.	SCHOLAST--001/The Witch Boy Trio - 77A6	0.00	0.00	-30.71	0.00
07/09/2020	PO_POENC	0000365371	23	No REQ.	SCHOLAST--001/Toy Academy: Ready for Action - 75S7	0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365371	23	No REQ.	SCHOLAST--001/Toy Academy: Ready for Action - 75S7	0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365371	23	No REQ.	SCHOLAST--001/Toy Academy: Ready for Action - 75S7	0.00	0.00	-0.35	0.00
07/09/2020	PO_POENC	0000365371	23	No REQ.	SCHOLAST--001/Toy Academy: Ready for Action - 75S7	0.00	0.00	-4.85	0.00
07/09/2020	PO_POENC	0000365371	24	No REQ.	SCHOLAST--001/Unicorn Academy: Scarlett and Blaze	0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000365371	21	No REQ.	SCHOLAST--001/Track #3: Sunny - 7747	0.00	0.00	5.93	0.00
07/09/2020	PO_POENC	0000365371	21	No REQ.	SCHOLAST--001/Track #3: Sunny - 7747	0.00	0.00	-0.43	0.00
07/09/2020	PO_POENC	0000365371	21	No REQ.	SCHOLAST--001/Track #3: Sunny - 7747	0.00	0.00	-5.93	0.00
07/09/2020	PO_POENC	0000365371	22	No REQ.	SCHOLAST--001/The Witch Boy Trio - 77A6	0.00	0.00	30.71	0.00
07/09/2020	PO_POENC	0000365371	22	No REQ.	SCHOLAST--001/The Witch Boy Trio - 77A6	0.00	0.00	30.71	0.00
07/09/2020	PO_POENC	0000365371	22	No REQ.	SCHOLAST--001/The Witch Boy Trio - 77A6	0.00	0.00	-2.21	0.00
07/09/2020	PO_POENC	0000365371	16	No REQ.	SCHOLAST--001/Whatever After: Dream On - 044165	0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365371	17	No REQ.	SCHOLAST--001/Whatever After: If the Shoe Fits - 0	0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365371	18	No REQ.	SCHOLAST--001/Whatever After: Bad Hair Day - 04412	0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365371	19	No REQ.	SCHOLAST--001/Diary of an Awesome Friendly Kid: Ro	0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000365371	20	No REQ.	SCHOLAST--001/Diary of a Minecraft Zombie Duo - 10	0.00	0.00	8.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/09/2020	PO_POENC	0000365371	21	No REQ.	SCHOLAST--001/Track #3: Sunny - 7747		0.00		0.00
07/09/2020	PO_POENC	0000365371	14	No REQ.	SCHOLAST--001/Camp - 8W6		0.00		0.00
07/09/2020	PO_POENC	0000365371	14	No REQ.	SCHOLAST--001/Camp - 8W6		0.00		-10.24
07/09/2020	PO_POENC	0000365371	15	No REQ.	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00		58.72
07/09/2020	PO_POENC	0000365371	15	No REQ.	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00		-4.22
07/09/2020	PO_POENC	0000365371	15	No REQ.	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00		58.72
07/09/2020	PO_POENC	0000365371	15	No REQ.	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00		-58.72
07/09/2020	PO_POENC	0000365371	12	No REQ.	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00		4.85
07/09/2020	PO_POENC	0000365371	12	No REQ.	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00		-0.35
07/09/2020	PO_POENC	0000365371	13	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00		9.16
07/09/2020	PO_POENC	0000365371	13	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00		9.16
07/09/2020	PO_POENC	0000365371	13	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00		-0.66
07/09/2020	PO_POENC	0000365371	13	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00		-9.16
07/09/2020	PO_POENC	0000365371	11	No REQ.	SCHOLAST--001/Goosebumps Slappy World: The Ultimat		0.00		38.25
07/09/2020	PO_POENC	0000365371	11	No REQ.	SCHOLAST--001/Goosebumps Slappy World: The Ultimat		0.00		38.25
07/09/2020	PO_POENC	0000365371	11	No REQ.	SCHOLAST--001/Goosebumps Slappy World: The Ultimat		0.00		-2.75
07/09/2020	PO_POENC	0000365371	11	No REQ.	SCHOLAST--001/Goosebumps Slappy World: The Ultimat		0.00		-38.25
07/09/2020	PO_POENC	0000365371	12	No REQ.	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00		4.85
07/09/2020	PO_POENC	0000365371	12	No REQ.	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00		-4.85
07/09/2020	PO_POENC	0000365371	8	No REQ.	SCHOLAST--001/Lost 4-Pack - 37T7		0.00		-1.43
07/09/2020	PO_POENC	0000365371	8	No REQ.	SCHOLAST--001/Lost 4-Pack - 37T7		0.00		-19.93
07/09/2020	PO_POENC	0000365371	10	No REQ.	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00		-0.35
07/09/2020	PO_POENC	0000365371	10	No REQ.	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00		-4.85
07/09/2020	PO_POENC	0000365371	10	No REQ.	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00		4.85
07/09/2020	PO_POENC	0000365371	10	No REQ.	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00		4.85
07/09/2020	PO_POENC	0000365371	7	No REQ.	SCHOLAST--001/The Last Kids on Earth -4 Pack - 41W		0.00		21.01
07/09/2020	PO_POENC	0000365371	7	No REQ.	SCHOLAST--001/The Last Kids on Earth -4 Pack - 41W		0.00		21.01
07/09/2020	PO_POENC	0000365371	7	No REQ.	SCHOLAST--001/The Last Kids on Earth -4 Pack - 41W		0.00		-1.51
07/09/2020	PO_POENC	0000365371	7	No REQ.	SCHOLAST--001/The Last Kids on Earth -4 Pack - 41W		0.00		-21.01
07/09/2020	PO_POENC	0000365371	8	No REQ.	SCHOLAST--001/Lost 4-Pack - 37T7		0.00		19.93
07/09/2020	PO_POENC	0000365371	8	No REQ.	SCHOLAST--001/Lost 4-Pack - 37T7		0.00		19.93
07/09/2020	PO_POENC	0000365371	5	No REQ.	SCHOLAST--001/Share Your Smile: Raina's Guide to T		0.00		-0.81
07/09/2020	PO_POENC	0000365371	5	No REQ.	SCHOLAST--001/Share Your Smile: Raina's Guide to T		0.00		-11.31
07/09/2020	PO_POENC	0000365371	6	No REQ.	SCHOLAST--001/Oz : The Complete Collection - 50T8		0.00		31.25
07/09/2020	PO_POENC	0000365371	6	No REQ.	SCHOLAST--001/Oz : The Complete Collection - 50T8		0.00		31.25
07/09/2020	PO_POENC	0000365371	6	No REQ.	SCHOLAST--001/Oz : The Complete Collection - 50T8		0.00		-2.25
07/09/2020	PO_POENC	0000365371	6	No REQ.	SCHOLAST--001/Oz : The Complete Collection - 50T8		0.00		-31.25

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:08:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	00	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
07/09/2020	PO_POENC	0000365371	4	No REQ.	SCHOLAST--001/Frindle 6-Book Pack - 059510		0.00	0.00	24.24	0.00
07/09/2020	PO_POENC	0000365371	4	No REQ.	SCHOLAST--001/Frindle 6-Book Pack - 059510		0.00	0.00	24.24	0.00
07/09/2020	PO_POENC	0000365371	4	No REQ.	SCHOLAST--001/Frindle 6-Book Pack - 059510		0.00	0.00	-1.74	0.00
07/09/2020	PO_POENC	0000365371	4	No REQ.	SCHOLAST--001/Frindle 6-Book Pack - 059510		0.00	0.00	-24.24	0.00
07/09/2020	PO_POENC	0000365371	5	No REQ.	SCHOLAST--001/Share Your Smile: Raina's Guide to T		0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000365371	5	No REQ.	SCHOLAST--001/Share Your Smile: Raina's Guide to T		0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000365371	2	No REQ.	SCHOLAST--001/The Revenge of Magic - 59T7		0.00	0.00	-0.50	0.00
07/09/2020	PO_POENC	0000365371	2	No REQ.	SCHOLAST--001/The Revenge of Magic - 59T7		0.00	0.00	-7.00	0.00
07/09/2020	PO_POENC	0000365371	3	No REQ.	SCHOLAST--001/Project Z: Attack of the Zombie Zing		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365371	3	No REQ.	SCHOLAST--001/Project Z: Attack of the Zombie Zing		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365371	3	No REQ.	SCHOLAST--001/Project Z: Attack of the Zombie Zing		0.00	0.00	-0.35	0.00
07/09/2020	PO_POENC	0000365371	3	No REQ.	SCHOLAST--001/Project Z: Attack of the Zombie Zing		0.00	0.00	-4.85	0.00
07/09/2020	PO_POENC	0000366473	1	No REQ.	SCHOLASTIC, IN/Dragon Masters #1-#14 Pack - 27G5		0.00	0.00	47.95	0.00
07/09/2020	PO_POENC	0000366473	1	No REQ.	SCHOLASTIC, IN/Dragon Masters #1-#14 Pack - 27G5		0.00	0.00	47.95	0.00
07/09/2020	PO_POENC	0000366473	1	No REQ.	SCHOLASTIC, IN/Dragon Masters #1-#14 Pack - 27G5		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366473	1	No REQ.	SCHOLASTIC, IN/Dragon Masters #1-#14 Pack - 27G5		0.00	0.00	-47.95	0.00
07/09/2020	PO_POENC	0000366473	2	No REQ.	SCHOLASTIC, IN/Fly Guy Presents: Why Fly Guy? A Bi		0.00	0.00	10.24	0.00
07/09/2020	PO_POENC	0000366473	6	No REQ.	SCHOLASTIC, IN/Bad Kitty Mega Pack - 5G6		0.00	0.00	-42.56	0.00
07/09/2020	PO_POENC	0000366473	7	No REQ.	SCHOLASTIC, IN/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	58.72	0.00
07/09/2020	PO_POENC	0000366473	7	No REQ.	SCHOLASTIC, IN/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	58.72	0.00
07/09/2020	PO_POENC	0000366473	7	No REQ.	SCHOLASTIC, IN/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366473	7	No REQ.	SCHOLASTIC, IN/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	-58.72	0.00
07/09/2020	PO_POENC	0000366473	5	No REQ.	SCHOLASTIC, IN/Dork Diaries #1-#6 - 20V5		0.00	0.00	38.25	0.00
07/09/2020	PO_POENC	0000366473	5	No REQ.	SCHOLASTIC, IN/Dork Diaries #1-#6 - 20V5		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366473	5	No REQ.	SCHOLASTIC, IN/Dork Diaries #1-#6 - 20V5		0.00	0.00	-38.25	0.00
07/09/2020	PO_POENC	0000366473	6	No REQ.	SCHOLASTIC, IN/Bad Kitty Mega Pack - 5G6		0.00	0.00	42.56	0.00
07/09/2020	PO_POENC	0000366473	6	No REQ.	SCHOLASTIC, IN/Bad Kitty Mega Pack - 5G6		0.00	0.00	42.56	0.00
07/09/2020	PO_POENC	0000366473	6	No REQ.	SCHOLASTIC, IN/Bad Kitty Mega Pack - 5G6		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366473	3	No REQ.	SCHOLASTIC, IN/Fly Guy Presents Mega Collection -		0.00	0.00	-26.40	0.00
07/09/2020	PO_POENC	0000366473	4	No REQ.	SCHOLASTIC, IN/Dork Diaries #7-#12 Pack - 22W6		0.00	0.00	38.25	0.00
07/09/2020	PO_POENC	0000366473	4	No REQ.	SCHOLASTIC, IN/Dork Diaries #7-#12 Pack - 22W6		0.00	0.00	38.25	0.00
07/09/2020	PO_POENC	0000366473	4	No REQ.	SCHOLASTIC, IN/Dork Diaries #7-#12 Pack - 22W6		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366473	4	No REQ.	SCHOLASTIC, IN/Dork Diaries #7-#12 Pack - 22W6		0.00	0.00	-38.25	0.00
07/09/2020	PO_POENC	0000366473	5	No REQ.	SCHOLASTIC, IN/Dork Diaries #1-#6 - 20V5		0.00	0.00	38.25	0.00
07/09/2020	PO_POENC	0000366473	2	No REQ.	SCHOLASTIC, IN/Fly Guy Presents: Why Fly Guy? A Bi		0.00	0.00	10.24	0.00
07/09/2020	PO_POENC	0000366473	2	No REQ.	SCHOLASTIC, IN/Fly Guy Presents: Why Fly Guy? A Bi		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366473	2	No REQ.	SCHOLASTIC, IN/Fly Guy Presents: Why Fly Guy? A Bi		0.00	0.00	-10.24	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

Page No. 274
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					
0150	31820	00	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/09/2020	PO_POENC	0000366473	3	No REQ.	SCHOLASTIC, IN/Fly Guy Presents Mega Collection -				0.00	0.00		26.40	0.00
07/09/2020	PO_POENC	0000366473	3	No REQ.	SCHOLASTIC, IN/Fly Guy Presents Mega Collection -				0.00	0.00		26.40	0.00
07/09/2020	PO_POENC	0000366473	3	No REQ.	SCHOLASTIC, IN/Fly Guy Presents Mega Collection -				0.00	0.00		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	872		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	873		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	874		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	1585		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	1704		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	1705		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	1579		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	1580		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	1581		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	1582		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	1583		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	1584		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	1573		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	1574		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	1575		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	1576		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	1577		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	1578		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	1567		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	1568		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	1569		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	1570		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	1571		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	1572		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	1561		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	1562		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	1563		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	1564		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	1565		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	1566		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	1555		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	1556		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	1557		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	1558		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	00	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/14/2020	GL_BD_JRNL	0000450327	1559		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	1560		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	1549		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	1550		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	1551		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	1552		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	1553		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	1554		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	1501		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	1502		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	1503		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	1546		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	1547		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	1548		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	1454		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	1455		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	1456		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	1498		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	1499		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	1500		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	1448		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	1449		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	1450		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	1451		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	1452		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	1453		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	1442		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	1443		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	1444		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	1445		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	1446		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	1447		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	1436		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	1437		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	1438		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	1439		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	1440		07/01/2020/Open	zero	dollar	budget strings for PO	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>	
0150	31820	00	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	1441		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1430		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1431		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1432		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1433		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1434		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1435		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1424		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1425		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1426		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1427		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1428		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1429		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1418		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1419		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1420		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1421		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1422		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1423		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1412		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1413		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1414		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1415		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1416		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1417		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1406		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1407		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1408		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1409		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1410		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1411		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1400		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1401		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1402		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1403		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1404		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1405		07/01/2020/Open	zero	dollar	budget strings for PO	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0150	31820	00	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	1394		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1395		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1396		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1397		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1398		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1399		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1388		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1389		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1390		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1391		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1392		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1393		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1382		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1383		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1384		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1385		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1386		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1387		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1157		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1158		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1159		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1379		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1380		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1381		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1100		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1101		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1102		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1103		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1104		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1156		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1094		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1095		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1096		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1097		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1098		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1099		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1088		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	1089		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1090		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1091		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1092		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1093		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1082		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1083		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1084		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1085		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1086		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1087		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1076		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1077		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1078		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1079		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1080		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1081		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1070		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1071		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1072		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1073		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1074		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1075		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1064		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1065		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1066		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1067		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1068		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1069		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1058		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1059		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1060		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1061		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1062		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1063		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1052		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1053		07/01/2020/Open	zero	dollar	budget strings for PO	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	1054		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1055		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1056		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1057		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1046		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1047		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1048		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1049		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1050		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1051		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1040		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1041		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1042		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1043		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1044		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1045		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1034		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1035		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1036		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1037		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1038		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1039		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1028		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1029		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1030		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1031		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1032		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1033		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1022		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1023		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1024		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1025		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1026		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1027		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1016		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1017		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1018		07/01/2020/Open	zero	dollar	budget strings for PO	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	1019		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1020		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1021		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1010		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1011		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1012		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1013		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1014		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1015		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1004		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1005		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1006		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1007		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1008		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1009		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	998		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	999		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1000		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1001		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1002		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1003		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	990		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	993		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	994		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	995		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	996		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	997		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	984		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	985		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	986		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	987		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	988		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	989		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	978		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	979		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	980		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	981		07/01/2020/Open	zero	dollar	budget strings for PO	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	31820	00	4301	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	982		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	983		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	972		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	973		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	974		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	975		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	976		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	977		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	966		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	967		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	968		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	969		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	970		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	971		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	960		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	961		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	962		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	963		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	964		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	965		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	943		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	944		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	945		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	946		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	947		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	959		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	937		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	938		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	939		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	940		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	941		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	942		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	931		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	932		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	933		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	934		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	935		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0150	31820	00	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	936		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	893		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	926		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	927		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	928		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	929		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	930		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	887		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	888		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	889		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	890		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	891		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	892		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	881		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	882		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	883		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	884		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	885		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	886		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	875		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	876		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	877		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	878		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	879		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	880		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01139100	1	P0000365371	SCHOLAST--001/Toy Academy: Ready for Action		0.00	0.00	4.50
07/20/2020	AP_VOUCHER	01139100	1	P0000365371	SCHOLAST--001/Toy Academy: Ready for Action		0.00	0.00	-4.50
07/20/2020	AP_VOUCHER	01139102	1	P0000365371	SCHOLAST--001/Track #3: Sunny - 7747		0.00	0.00	5.50
07/20/2020	AP_VOUCHER	01139102	1	P0000365371	SCHOLAST--001/Track #3: Sunny - 7747		0.00	0.00	-5.50
07/20/2020	AP_VOUCHER	01139103	1	P0000365371	SCHOLAST--001/Oz : The Complete Collection -		0.00	0.00	29.00
07/20/2020	AP_VOUCHER	01139103	1	P0000365371	SCHOLAST--001/Oz : The Complete Collection -		0.00	0.00	-29.00
07/20/2020	AP_VOUCHER	01139105	1	P0000365371	SCHOLAST--001/The Creeper Diaries: Mob Schoo		0.00	0.00	4.50
07/20/2020	AP_VOUCHER	01139105	1	P0000365371	SCHOLAST--001/The Creeper Diaries: Mob Schoo		0.00	0.00	-4.50
07/20/2020	AP_VOUCHER	01139107	1	P0000365371	SCHOLAST--001/Secret Hero Society 4-Pack - 6		0.00	0.00	24.50
07/20/2020	AP_VOUCHER	01139107	1	P0000365371	SCHOLAST--001/Secret Hero Society 4-Pack - 6		0.00	0.00	-24.50
07/20/2020	AP_VOUCHER	01139109	1	P0000365371	SCHOLAST--001/The Revenge of Magic - 59T7		0.00	0.00	6.50
07/20/2020	AP_VOUCHER	01139109	1	P0000365371	SCHOLAST--001/The Revenge of Magic - 59T7		0.00	0.00	-6.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	00	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
07/20/2020	AP_VOUCHER	01139109	2	P0000365371	SCHOLAST--001/Lost 4-Pack - 37T7		0.00		0.00	18.50
07/20/2020	AP_VOUCHER	01139109	2	P0000365371	SCHOLAST--001/Lost 4-Pack - 37T7		0.00		0.00	-18.50
07/20/2020	AP_VOUCHER	01139109	3	P0000365371	SCHOLAST--001/Goosebumps Slappy World: The U		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139109	3	P0000365371	SCHOLAST--001/Goosebumps Slappy World: The U		0.00		0.00	-35.50
07/20/2020	AP_VOUCHER	01139109	4	P0000365371	SCHOLAST--001/She-Ra and the Princesses Of P		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139109	4	P0000365371	SCHOLAST--001/She-Ra and the Princesses Of P		0.00		0.00	-10.50
07/20/2020	AP_VOUCHER	01139110	1	P0000365371	SCHOLAST--001/Unicorn Academy: Scarlett and		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139110	1	P0000365371	SCHOLAST--001/Unicorn Academy: Scarlett and		0.00		0.00	-8.50
07/20/2020	AP_VOUCHER	01139111	1	P0000365371	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139111	1	P0000365371	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00		0.00	-4.50
07/20/2020	AP_VOUCHER	01139111	2	P0000365371	SCHOLAST--001/The Baby-Sitters Club Graphix		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139111	2	P0000365371	SCHOLAST--001/The Baby-Sitters Club Graphix		0.00		0.00	-54.50
07/20/2020	AP_VOUCHER	01139112	1	P0000365371	SCHOLAST--001/The Witch Boy Trio - 77A6		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139112	1	P0000365371	SCHOLAST--001/The Witch Boy Trio - 77A6		0.00		0.00	-28.50
07/20/2020	AP_VOUCHER	01139113	1	P0000365371	SCHOLAST--001/Share Your Smile: Raina's Guid		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139113	1	P0000365371	SCHOLAST--001/Share Your Smile: Raina's Guid		0.00		0.00	-10.50
07/20/2020	AP_VOUCHER	01139114	1	P0000365371	SCHOLAST--001/Project Z: Attack of the Zombi		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139114	1	P0000365371	SCHOLAST--001/Project Z: Attack of the Zombi		0.00		0.00	-4.50
07/20/2020	AP_VOUCHER	01139114	2	P0000365371	SCHOLAST--001/Frindle 6-Book Pack - 059510		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139114	2	P0000365371	SCHOLAST--001/Frindle 6-Book Pack - 059510		0.00		0.00	-22.50
07/20/2020	AP_VOUCHER	01139114	3	P0000365371	SCHOLAST--001/The Last Kids on Earth -4 Pack		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139114	3	P0000365371	SCHOLAST--001/The Last Kids on Earth -4 Pack		0.00		0.00	-19.50
07/20/2020	AP_VOUCHER	01139114	4	P0000365371	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139114	4	P0000365371	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking		0.00		0.00	-8.50
07/20/2020	AP_VOUCHER	01139140	1	P0000365770	SCHOLASTIC, IN/Guided Reading Short Reads Non		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139140	1	P0000365770	SCHOLASTIC, IN/Guided Reading Short Reads Non		0.00		0.00	-183.12
07/20/2020	AP_VOUCHER	01139140	2	P0000365770	SCHOLASTIC, IN/Shipping and Handling		0.00		0.00	0.00
07/20/2020	AP_VOUCHER	01139140	2	P0000365770	SCHOLASTIC, IN/Shipping and Handling		0.00		0.00	-16.49
07/21/2020	AP_VOUCHER	01139239	1	P0000364458	SCHOLASTIC, IN/Item No. ABN833157The Word Col		0.00		0.00	0.00
07/21/2020	AP_VOUCHER	01139239	1	P0000364458	SCHOLASTIC, IN/Item No. ABN833157The Word Col		0.00		0.00	-6.42
07/21/2020	AP_VOUCHER	01139239	2	P0000364458	SCHOLASTIC, IN/Item No. ABN-48743 Dogzilla -		0.00		0.00	0.00
07/21/2020	AP_VOUCHER	01139239	2	P0000364458	SCHOLASTIC, IN/Item No. ABN-48743 Dogzilla -		0.00		0.00	-4.00
07/21/2020	AP_VOUCHER	01139239	3	P0000364458	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a		0.00		0.00	0.00
07/21/2020	AP_VOUCHER	01139239	3	P0000364458	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a		0.00		0.00	-32.33
07/21/2020	AP_VOUCHER	01139239	10	P0000364458	SCHOLASTIC, IN/Item No. ABN-857231 Be You! -		0.00		0.00	0.00
07/21/2020	AP_VOUCHER	01139239	10	P0000364458	SCHOLASTIC, IN/Item No. ABN-857231 Be You! -		0.00		0.00	-8.29
07/21/2020	AP_VOUCHER	01139239	11	P0000364458	SCHOLASTIC, IN/Shipping and Handling		0.00		0.00	0.00
07/21/2020	AP_VOUCHER	01139239	11	P0000364458	SCHOLASTIC, IN/Shipping and Handling		0.00		0.00	2.91
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	00	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
07/21/2020	AP_VOUCHER	01139239	11	P0000364458	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00
07/21/2020	AP_VOUCHER	01139239	7	P0000364458	SCHOLASTIC, IN/Item No. ABN-854604 Happy Drea		0.00	0.00	5.61
07/21/2020	AP_VOUCHER	01139239	7	P0000364458	SCHOLASTIC, IN/Item No. ABN-854604 Happy Drea		0.00	0.00	-5.61
07/21/2020	AP_VOUCHER	01139239	8	P0000364458	SCHOLASTIC, IN/Item No. 2Ki-859445 Dog Man 8-		0.00	0.00	0.00
07/21/2020	AP_VOUCHER	01139239	8	P0000364458	SCHOLASTIC, IN/Item No. 2Ki-859445 Dog Man 8-		0.00	0.00	-37.71
07/21/2020	AP_VOUCHER	01139239	9	P0000364458	SCHOLASTIC, IN/Item No. 2Ki-990119 Captain Un		0.00	0.00	0.00
07/21/2020	AP_VOUCHER	01139239	9	P0000364458	SCHOLASTIC, IN/Item No. 2Ki-990119 Captain Un		0.00	0.00	-32.06
07/21/2020	AP_VOUCHER	01139239	4	P0000364458	SCHOLASTIC, IN/Item No. 2K1-860166 Peter H. R		0.00	0.00	0.00
07/21/2020	AP_VOUCHER	01139239	4	P0000364458	SCHOLASTIC, IN/Item No. 2K1-860166 Peter H. R		0.00	0.00	-29.09
07/21/2020	AP_VOUCHER	01139239	5	P0000364458	SCHOLASTIC, IN/Item No. ABN-566136 The Hallo-		0.00	0.00	0.00
07/21/2020	AP_VOUCHER	01139239	5	P0000364458	SCHOLASTIC, IN/Item No. ABN-566136 The Hallo-		0.00	0.00	-5.65
07/21/2020	AP_VOUCHER	01139239	6	P0000364458	SCHOLASTIC, IN/Item No. ABN-959839 - Dog Brea		0.00	0.00	0.00
07/21/2020	AP_VOUCHER	01139239	6	P0000364458	SCHOLASTIC, IN/Item No. ABN-959839 - Dog Brea		0.00	0.00	-5.65
07/23/2020	AP_VOUCHER	01139846	11	P0000366886	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-1.53
07/23/2020	AP_VOUCHER	01139846	11	P0000366886	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139846	10	P0000366886	SCHOLASTIC, IN/Island of Magical Creatures (S		0.00	0.00	-4.84
07/23/2020	AP_VOUCHER	01139846	10	P0000366886	SCHOLASTIC, IN/Island of Magical Creatures (S		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139846	9	P0000366886	SCHOLASTIC, IN/Origin of a Hero (She-Ra Chapt		0.00	0.00	-4.84
07/23/2020	AP_VOUCHER	01139846	9	P0000366886	SCHOLASTIC, IN/Origin of a Hero (She-Ra Chapt		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139846	2	P0000366886	SCHOLASTIC, IN/Dog Man: Fetch 22 From the Cre		0.00	0.00	-10.49
07/23/2020	AP_VOUCHER	01139846	2	P0000366886	SCHOLASTIC, IN/Dog Man: Fetch 22 From the Cre		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139846	1	P0000366886	SCHOLASTIC, IN/Drama - NTS532699		0.00	0.00	-8.88
07/23/2020	AP_VOUCHER	01139846	1	P0000366886	SCHOLASTIC, IN/Drama - NTS532699		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139846	5	P0000366886	SCHOLASTIC, IN/She-Ra: Song of the Sea Witch		0.00	0.00	-6.45
07/23/2020	AP_VOUCHER	01139846	5	P0000366886	SCHOLASTIC, IN/She-Ra: Song of the Sea Witch		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139846	4	P0000366886	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	0.00	-8.88
07/23/2020	AP_VOUCHER	01139846	4	P0000366886	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139846	3	P0000366886	SCHOLASTIC, IN/Sisters - NTS554060		0.00	0.00	-8.88
07/23/2020	AP_VOUCHER	01139846	3	P0000366886	SCHOLASTIC, IN/Sisters - NTS554060		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139846	8	P0000366886	SCHOLASTIC, IN/Pax - NTS856757		0.00	0.00	-5.61
07/23/2020	AP_VOUCHER	01139846	8	P0000366886	SCHOLASTIC, IN/Pax - NTS856757		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139846	7	P0000366886	SCHOLASTIC, IN/Share Your Smile: Rainas's Gui		0.00	0.00	-10.49
07/23/2020	AP_VOUCHER	01139846	7	P0000366886	SCHOLASTIC, IN/Share Your Smile: Rainas's Gui		0.00	0.00	0.00
07/23/2020	AP_VOUCHER	01139846	6	P0000366886	SCHOLASTIC, IN/The Legend of the Fire Princes		0.00	0.00	-10.51
07/23/2020	AP_VOUCHER	01139846	6	P0000366886	SCHOLASTIC, IN/The Legend of the Fire Princes		0.00	0.00	0.00
08/10/2020	AP_VOUCHER	01141948	1	No PO.	STAPLES DC-001/REFUND ITEM LOGITECH M100 MOUS		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143619	1	P0000366889	SCHOLASTIC, IN/ABN-553490 Wings of Fire #1: T		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	00	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
08/21/2020	AP_VOUCHER	01143619	1	P0000366889	SCHOLASTIC, IN/ABN-553490	Wings of Fire #1: T		0.00	0.00	-16.94	0.00
08/21/2020	AP_VOUCHER	01143619	2	P0000366889	SCHOLASTIC, IN/ABN-534924	Wings of Fire #2: T		0.00	0.00	0.00	19.36
08/21/2020	AP_VOUCHER	01143619	2	P0000366889	SCHOLASTIC, IN/ABN-534924	Wings of Fire #2: T		0.00	0.00	-19.36	0.00
08/21/2020	AP_VOUCHER	01143619	3	P0000366889	SCHOLASTIC, IN/ABN-534925	Wings of Fire #3: T		0.00	0.00	0.00	19.36
08/21/2020	AP_VOUCHER	01143619	3	P0000366889	SCHOLASTIC, IN/ABN-534925	Wings of Fire #3: T		0.00	0.00	-19.36	0.00
08/21/2020	AP_VOUCHER	01143619	7	P0000366889	SCHOLASTIC, IN/ASN-568545	Wings of Fire #8: E		0.00	0.00	-19.36	0.00
08/21/2020	AP_VOUCHER	01143619	7	P0000366889	SCHOLASTIC, IN/ASN-568545	Wings of Fire #8: E		0.00	0.00	0.00	19.36
08/21/2020	AP_VOUCHER	01143619	8	P0000366889	SCHOLASTIC, IN/ASN-568543	Wings of Fire #9: T		0.00	0.00	-19.36	0.00
08/21/2020	AP_VOUCHER	01143619	8	P0000366889	SCHOLASTIC, IN/ASN-568543	Wings of Fire #9: T		0.00	0.00	0.00	19.36
08/21/2020	AP_VOUCHER	01143619	9	P0000366889	SCHOLASTIC, IN/ASN-568548	Wings of Fire #10:		0.00	0.00	-16.94	0.00
08/21/2020	AP_VOUCHER	01143619	9	P0000366889	SCHOLASTIC, IN/ASN-568548	Wings of Fire #10:		0.00	0.00	0.00	16.94
08/21/2020	AP_VOUCHER	01143619	4	P0000366889	SCHOLASTIC, IN/ABN-534926	Wings of Fire #4: T		0.00	0.00	0.00	19.36
08/21/2020	AP_VOUCHER	01143619	4	P0000366889	SCHOLASTIC, IN/ABN-534926	Wings of Fire #4: T		0.00	0.00	-19.36	0.00
08/21/2020	AP_VOUCHER	01143619	5	P0000366889	SCHOLASTIC, IN/ABN-534927	Wings of Fire #5: T		0.00	0.00	0.00	19.36
08/21/2020	AP_VOUCHER	01143619	5	P0000366889	SCHOLASTIC, IN/ABN-534927	Wings of Fire #5: T		0.00	0.00	-19.36	0.00
08/21/2020	AP_VOUCHER	01143619	6	P0000366889	SCHOLASTIC, IN/ASN-568539	Wings of Fire #7: W		0.00	0.00	0.00	19.36
08/21/2020	AP_VOUCHER	01143619	6	P0000366889	SCHOLASTIC, IN/ASN-568539	Wings of Fire #7: W		0.00	0.00	-19.36	0.00
08/26/2020	AP_VOUCHER	01144591	1	P0000364866	SCHOLASTIC, IN/Geronimo Stilton: Spacemice -			0.00	0.00	0.00	38.73
08/26/2020	AP_VOUCHER	01144591	1	P0000364866	SCHOLASTIC, IN/Geronimo Stilton: Spacemice -			0.00	0.00	-38.73	0.00
08/26/2020	AP_VOUCHER	01144591	2	P0000364866	SCHOLASTIC, IN/Chester and Gus - NTS827745			0.00	0.00	-38.53	0.00
08/26/2020	AP_VOUCHER	01144591	2	P0000364866	SCHOLASTIC, IN/Chester and Gus - NTS827745			0.00	0.00	0.00	38.53
08/26/2020	AP_VOUCHER	01144591	3	P0000364866	SCHOLASTIC, IN/Lawn Boy - NTS517804			0.00	0.00	-33.68	0.00
08/26/2020	AP_VOUCHER	01144591	3	P0000364866	SCHOLASTIC, IN/Lawn Boy - NTS517804			0.00	0.00	0.00	33.68
08/26/2020	AP_VOUCHER	01144591	10	P0000364866	SCHOLASTIC, IN/Greetings From Witness Protect			0.00	0.00	-43.38	0.00
08/26/2020	AP_VOUCHER	01144591	10	P0000364866	SCHOLASTIC, IN/Greetings From Witness Protect			0.00	0.00	0.00	43.38
08/26/2020	AP_VOUCHER	01144591	11	P0000364866	SCHOLASTIC, IN/The Hero Two Doors Down - NTS5			0.00	0.00	-24.19	0.00
08/26/2020	AP_VOUCHER	01144591	11	P0000364866	SCHOLASTIC, IN/The Hero Two Doors Down - NTS5			0.00	0.00	0.00	24.19
08/26/2020	AP_VOUCHER	01144591	7	P0000364866	SCHOLASTIC, IN/My Side of the Mountain - NTS9			0.00	0.00	-5.65	0.00
08/26/2020	AP_VOUCHER	01144591	7	P0000364866	SCHOLASTIC, IN/My Side of the Mountain - NTS9			0.00	0.00	0.00	5.65
08/26/2020	AP_VOUCHER	01144591	8	P0000364866	SCHOLASTIC, IN/Short - NTS828307			0.00	0.00	-43.57	0.00
08/26/2020	AP_VOUCHER	01144591	8	P0000364866	SCHOLASTIC, IN/Short - NTS828307			0.00	0.00	0.00	43.57
08/26/2020	AP_VOUCHER	01144591	9	P0000364866	SCHOLASTIC, IN/Savin Winslow - NTS860776			0.00	0.00	0.00	33.68
08/26/2020	AP_VOUCHER	01144591	9	P0000364866	SCHOLASTIC, IN/Savin Winslow - NTS860776			0.00	0.00	-33.68	0.00
08/26/2020	AP_VOUCHER	01144591	4	P0000364866	SCHOLASTIC, IN/The Tiger Rising - NTS938995			0.00	0.00	-202.10	0.00
08/26/2020	AP_VOUCHER	01144591	4	P0000364866	SCHOLASTIC, IN/The Tiger Rising - NTS938995			0.00	0.00	0.00	202.10
08/26/2020	AP_VOUCHER	01144591	5	P0000364866	SCHOLASTIC, IN/Raymie Nightingale - NTS812069			0.00	0.00	0.00	11.23
08/26/2020	AP_VOUCHER	01144591	5	P0000364866	SCHOLASTIC, IN/Raymie Nightingale - NTS812069			0.00	0.00	-11.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0150	31820	00	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
08/26/2020	AP_VOUCHER	01144591	6	P0000364866	SCHOLASTIC, IN/Among the Hidden (Shadow Child		0.00	0.00	-12.84	0.00
08/26/2020	AP_VOUCHER	01144591	6	P0000364866	SCHOLASTIC, IN/Among the Hidden (Shadow Child		0.00	0.00	0.00	12.84
09/18/2020	AP_VOUCHER	01147421	1	P0000366468	SCHOLASTIC, IN/Amulet #8: Supernova - 037763		0.00	0.00	0.00	16.31
09/18/2020	AP_VOUCHER	01147421	1	P0000366468	SCHOLASTIC, IN/Amulet #8: Supernova - 037763		0.00	0.00	-11.31	0.00
09/18/2020	AP_VOUCHER	01147422	1	P0000365371	SCHOLAST--001/Whatever After: Dream On - 044		0.00	0.00	0.00	4.85
09/18/2020	AP_VOUCHER	01147422	1	P0000365371	SCHOLAST--001/Whatever After: Dream On - 044		0.00	0.00	-4.85	0.00
09/18/2020	AP_VOUCHER	01147422	2	P0000365371	SCHOLAST--001/Whatever After: If the Shoe Fi		0.00	0.00	0.00	4.85
09/18/2020	AP_VOUCHER	01147422	2	P0000365371	SCHOLAST--001/Whatever After: If the Shoe Fi		0.00	0.00	-4.85	0.00
09/18/2020	AP_VOUCHER	01147422	3	P0000365371	SCHOLAST--001/Whatever After: Bad Hair Day -		0.00	0.00	0.00	4.85
09/18/2020	AP_VOUCHER	01147422	3	P0000365371	SCHOLAST--001/Whatever After: Bad Hair Day -		0.00	0.00	-4.85	0.00
09/18/2020	AP_VOUCHER	01147422	4	P0000365371	SCHOLAST--001/Diary of an Awesome Friendly K		0.00	0.00	0.00	9.16
09/18/2020	AP_VOUCHER	01147422	4	P0000365371	SCHOLAST--001/Diary of an Awesome Friendly K		0.00	0.00	-9.16	0.00
09/18/2020	AP_VOUCHER	01147422	5	P0000365371	SCHOLAST--001/Diary of a Minecraft Zombie Du		0.00	0.00	0.00	8.08
09/18/2020	AP_VOUCHER	01147422	5	P0000365371	SCHOLAST--001/Diary of a Minecraft Zombie Du		0.00	0.00	-8.08	0.00
09/21/2020	AP_VOUCHER	01147705	1	P0000366468	SCHOLASTIC, IN/Nancy Drew Clue Book #9: Sprin		0.00	0.00	0.00	4.85
09/21/2020	AP_VOUCHER	01147705	1	P0000366468	SCHOLASTIC, IN/Nancy Drew Clue Book #9: Sprin		0.00	0.00	-4.85	0.00
09/21/2020	AP_VOUCHER	01147705	2	P0000366468	SCHOLASTIC, IN/Magic Tree House #1-#16 Pack -		0.00	0.00	0.00	38.25
09/21/2020	AP_VOUCHER	01147705	2	P0000366468	SCHOLASTIC, IN/Magic Tree House #1-#16 Pack -		0.00	0.00	-38.25	0.00
09/21/2020	AP_VOUCHER	01147731	1	P0000366468	SCHOLASTIC, IN/National Geographic Kids TM: A		0.00	0.00	0.00	4.85
09/21/2020	AP_VOUCHER	01147731	1	P0000366468	SCHOLASTIC, IN/National Geographic Kids TM: A		0.00	0.00	-4.85	0.00
09/21/2020	AP_VOUCHER	01147733	1	P0000366468	SCHOLASTIC, IN/Unicorn Diaries #2: Bo and the		0.00	0.00	0.00	4.85
09/21/2020	AP_VOUCHER	01147733	1	P0000366468	SCHOLASTIC, IN/Unicorn Diaries #2: Bo and the		0.00	0.00	-4.85	0.00
09/21/2020	AP_VOUCHER	01147735	1	P0000366468	SCHOLASTIC, IN/Smart Words TM Beginning Reade		0.00	0.00	0.00	10.24
09/21/2020	AP_VOUCHER	01147735	1	P0000366468	SCHOLASTIC, IN/Smart Words TM Beginning Reade		0.00	0.00	-10.24	0.00
09/21/2020	AP_VOUCHER	01147740	1	P0000366468	SCHOLASTIC, IN/Nancy Drew Clue Book #11: The		0.00	0.00	0.00	4.85
09/21/2020	AP_VOUCHER	01147740	1	P0000366468	SCHOLASTIC, IN/Nancy Drew Clue Book #11: The		0.00	0.00	-4.85	0.00
09/21/2020	AP_VOUCHER	01147740	2	P0000366468	SCHOLASTIC, IN/The Good Egg and Bad Seed Pack		0.00	0.00	0.00	9.16
09/21/2020	AP_VOUCHER	01147740	2	P0000366468	SCHOLASTIC, IN/The Good Egg and Bad Seed Pack		0.00	0.00	-9.16	0.00
09/21/2020	AP_VOUCHER	01147740	3	P0000366468	SCHOLASTIC, IN/The Alien Next Door 3-Pack - 2		0.00	0.00	0.00	12.39
09/21/2020	AP_VOUCHER	01147740	3	P0000366468	SCHOLASTIC, IN/The Alien Next Door 3-Pack - 2		0.00	0.00	-12.39	0.00
09/21/2020	AP_VOUCHER	01147745	1	P0000366468	SCHOLASTIC, IN/Click - 11W6		0.00	0.00	0.00	10.24
09/21/2020	AP_VOUCHER	01147745	1	P0000366468	SCHOLASTIC, IN/Click - 11W6		0.00	0.00	-10.24	0.00
09/21/2020	AP_VOUCHER	01147745	2	P0000366468	SCHOLASTIC, IN/Camp - 8W6		0.00	0.00	0.00	10.24
09/21/2020	AP_VOUCHER	01147745	2	P0000366468	SCHOLASTIC, IN/Camp - 8W6		0.00	0.00	-10.24	0.00
09/21/2020	AP_VOUCHER	01147745	3	P0000366468	SCHOLASTIC, IN/Baby-Sitters Little Sister Gra		0.00	0.00	0.00	9.16
09/21/2020	AP_VOUCHER	01147745	3	P0000366468	SCHOLASTIC, IN/Baby-Sitters Little Sister Gra		0.00	0.00	-9.16	0.00
09/21/2020	AP_VOUCHER	01147749	1	P0000366468	SCHOLASTIC, IN/Who Would Win? Battle Pack - 7		0.00	0.00	0.00	29.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 287
Run Date 08/01/2021
Run Time 20:08:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	00	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
09/21/2020	AP_VOUCHER	01147749	1	P0000366468	SCHOLASTIC, IN/Who Would Win? Battle Pack - 7		0.00	0.00	-29.63	0.00
09/21/2020	AP_VOUCHER	01147749	2	P0000366468	SCHOLASTIC, IN/Unicord Diaries #1: Bo's Magic		0.00	0.00	0.00	4.85
09/21/2020	AP_VOUCHER	01147749	2	P0000366468	SCHOLASTIC, IN/Unicord Diaries #1: Bo's Magic		0.00	0.00	-4.85	0.00
09/21/2020	AP_VOUCHER	01147749	3	P0000366468	SCHOLASTIC, IN/National Geographic Kids TM Sp		0.00	0.00	0.00	16.70
09/21/2020	AP_VOUCHER	01147749	3	P0000366468	SCHOLASTIC, IN/National Geographic Kids TM Sp		0.00	0.00	-16.70	0.00
09/21/2020	AP_VOUCHER	01147749	4	P0000366468	SCHOLASTIC, IN/The Bad Guys Collection - 3X7		0.00	0.00	0.00	31.78
09/21/2020	AP_VOUCHER	01147749	4	P0000366468	SCHOLASTIC, IN/The Bad Guys Collection - 3X7		0.00	0.00	-31.79	0.00
09/21/2020	AP_VOUCHER	01147754	1	P0000366468	SCHOLASTIC, IN/Real Friends - 042920		0.00	0.00	0.00	11.31
09/21/2020	AP_VOUCHER	01147754	1	P0000366468	SCHOLASTIC, IN/Real Friends - 042920		0.00	0.00	-11.31	0.00
09/21/2020	AP_VOUCHER	01147754	2	P0000366468	SCHOLASTIC, IN/National Geographic Kids Scien		0.00	0.00	0.00	14.55
09/21/2020	AP_VOUCHER	01147754	2	P0000366468	SCHOLASTIC, IN/National Geographic Kids Scien		0.00	0.00	-14.55	0.00
09/21/2020	AP_VOUCHER	01147754	3	P0000366468	SCHOLASTIC, IN/Catwad: It's Me Two. - 050691		0.00	0.00	0.00	9.16
09/21/2020	AP_VOUCHER	01147754	3	P0000366468	SCHOLASTIC, IN/Catwad: It's Me Two. - 050691		0.00	0.00	-9.16	0.00
09/21/2020	AP_VOUCHER	01147754	10	P0000366468	SCHOLASTIC, IN/Amulet #3: The Cloud Searchers		0.00	0.00	0.00	11.31
09/21/2020	AP_VOUCHER	01147754	10	P0000366468	SCHOLASTIC, IN/Amulet #3: The Cloud Searchers		0.00	0.00	-11.31	0.00
09/21/2020	AP_VOUCHER	01147754	11	P0000366468	SCHOLASTIC, IN/Amulet #2: The Stonekeeper's C		0.00	0.00	0.00	11.31
09/21/2020	AP_VOUCHER	01147754	11	P0000366468	SCHOLASTIC, IN/Amulet #2: The Stonekeeper's C		0.00	0.00	-11.31	0.00
09/21/2020	AP_VOUCHER	01147754	7	P0000366468	SCHOLASTIC, IN/Amulet #6: Escape from Lucien		0.00	0.00	0.00	11.31
09/21/2020	AP_VOUCHER	01147754	7	P0000366468	SCHOLASTIC, IN/Amulet #6: Escape from Lucien		0.00	0.00	-11.31	0.00
09/21/2020	AP_VOUCHER	01147754	8	P0000366468	SCHOLASTIC, IN/Amulet #5: Prince of Elves - 0		0.00	0.00	0.00	11.31
09/21/2020	AP_VOUCHER	01147754	8	P0000366468	SCHOLASTIC, IN/Amulet #5: Prince of Elves - 0		0.00	0.00	-11.31	0.00
09/21/2020	AP_VOUCHER	01147754	9	P0000366468	SCHOLASTIC, IN/Amulet #4: The Last Council -		0.00	0.00	0.00	11.31
09/21/2020	AP_VOUCHER	01147754	9	P0000366468	SCHOLASTIC, IN/Amulet #4: The Last Council -		0.00	0.00	-11.31	0.00
09/21/2020	AP_VOUCHER	01147754	4	P0000366468	SCHOLASTIC, IN/The Baby-Sitters Club Graphix		0.00	0.00	0.00	51.18
09/21/2020	AP_VOUCHER	01147754	4	P0000366468	SCHOLASTIC, IN/The Baby-Sitters Club Graphix		0.00	0.00	-51.18	0.00
09/21/2020	AP_VOUCHER	01147754	5	P0000366468	SCHOLASTIC, IN/Mr. Wolf's Class: Lucky Stars		0.00	0.00	0.00	9.16
09/21/2020	AP_VOUCHER	01147754	5	P0000366468	SCHOLASTIC, IN/Mr. Wolf's Class: Lucky Stars		0.00	0.00	-9.16	0.00
09/21/2020	AP_VOUCHER	01147754	6	P0000366468	SCHOLASTIC, IN/Amulet #7: Firelight - 037755		0.00	0.00	0.00	11.31
09/21/2020	AP_VOUCHER	01147754	6	P0000366468	SCHOLASTIC, IN/Amulet #7: Firelight - 037755		0.00	0.00	-11.31	0.00
09/21/2020	AP_VOUCHER	01147755	1	P0000366468	SCHOLASTIC, IN/Hardy Boys Clue Book #5-#7 Pac		0.00	0.00	0.00	13.47
09/21/2020	AP_VOUCHER	01147755	1	P0000366468	SCHOLASTIC, IN/Hardy Boys Clue Book #5-#7 Pac		0.00	0.00	-13.47	0.00
09/23/2020	AP_VOUCHER	01148200	1	P0000366468	SCHOLASTIC, IN/Diverse Stories - 4/pk		0.00	0.00	0.00	18.86
09/23/2020	AP_VOUCHER	01148200	1	P0000366468	SCHOLASTIC, IN/Diverse Stories - 4/pk		0.00	0.00	-18.86	0.00
09/23/2020	AP_VOUCHER	01148201	1	P0000366468	SCHOLASTIC, IN/Dork Diaries #1 - 6pk - 26		0.00	0.00	0.00	38.25
09/23/2020	AP_VOUCHER	01148201	1	P0000366468	SCHOLASTIC, IN/Dork Diaries #1 - 6pk - 26		0.00	0.00	-38.25	0.00
09/23/2020	AP_VOUCHER	01148201	2	P0000366468	SCHOLASTIC, IN/Nancy Drew and the Clue Crew T		0.00	0.00	0.00	4.85
09/23/2020	AP_VOUCHER	01148201	2	P0000366468	SCHOLASTIC, IN/Nancy Drew and the Clue Crew T		0.00	0.00	-4.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	31820	00	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
09/23/2020	AP_VOUCHER	01148201	3	P0000366468	SCHOLASTIC, IN/I Survived Natural Disasters 6		0.00	0.00	22.09	
09/23/2020	AP_VOUCHER	01148201	3	P0000366468	SCHOLASTIC, IN/I Survived Natural Disasters 6		0.00	0.00	-22.09	
10/12/2020	AP_VOUCHER	01150750	1	P0000366672	STEPS TO LITER/PM Stars Bridge Books First-Th		0.00	0.00	345.62	
10/12/2020	AP_VOUCHER	01150750	1	P0000366672	STEPS TO LITER/PM Stars Bridge Books First-Th		0.00	0.00	-345.62	
10/12/2020	AP_VOUCHER	01150750	2	P0000366672	STEPS TO LITER/PM Stars Bridge Books First-Th		0.00	0.00	288.02	
10/12/2020	AP_VOUCHER	01150750	2	P0000366672	STEPS TO LITER/PM Stars Bridge Books First-Th		0.00	0.00	-345.62	
10/12/2020	AP_VOUCHER	01150750	3	P0000366672	STEPS TO LITER/PM Stars Bridge Books First-Th		0.00	0.00	288.02	
10/12/2020	AP_VOUCHER	01150750	3	P0000366672	STEPS TO LITER/PM Stars Bridge Books First-Th		0.00	0.00	-345.62	
10/29/2020	AP_VOUCHER	01153758	1	P0000366473	SCHOLASTIC, IN/Dragon Masters #1-#14 Pack - 2		0.00	0.00	47.95	
10/29/2020	AP_VOUCHER	01153758	1	P0000366473	SCHOLASTIC, IN/Dragon Masters #1-#14 Pack - 2		0.00	0.00	-47.95	
10/29/2020	AP_VOUCHER	01153764	1	P0000366473	SCHOLASTIC, IN/Dork Diaries #1-#6 - 20V5		0.00	0.00	38.25	
10/29/2020	AP_VOUCHER	01153764	1	P0000366473	SCHOLASTIC, IN/Dork Diaries #1-#6 - 20V5		0.00	0.00	-38.25	
10/29/2020	AP_VOUCHER	01153764	2	P0000366473	SCHOLASTIC, IN/Bad Kitty Mega Pack - 5G6		0.00	0.00	42.56	
10/29/2020	AP_VOUCHER	01153764	2	P0000366473	SCHOLASTIC, IN/Bad Kitty Mega Pack - 5G6		0.00	0.00	-42.56	
10/29/2020	AP_VOUCHER	01153766	1	P0000366473	SCHOLASTIC, IN/Fly Guy Presents: Why Fly Guy		0.00	0.00	10.24	
10/29/2020	AP_VOUCHER	01153766	1	P0000366473	SCHOLASTIC, IN/Fly Guy Presents: Why Fly Guy		0.00	0.00	-10.24	
10/29/2020	AP_VOUCHER	01153769	1	P0000366473	SCHOLASTIC, IN/Fly Guy Presents Mega Collecti		0.00	0.00	26.40	
10/29/2020	AP_VOUCHER	01153769	1	P0000366473	SCHOLASTIC, IN/Fly Guy Presents Mega Collecti		0.00	0.00	-26.40	
10/29/2020	AP_VOUCHER	01153770	1	P0000366473	SCHOLASTIC, IN/Dork Diaries #7-#12 Pack - 22W		0.00	0.00	38.25	
10/29/2020	AP_VOUCHER	01153770	1	P0000366473	SCHOLASTIC, IN/Dork Diaries #7-#12 Pack - 22W		0.00	0.00	-38.25	
10/29/2020	AP_VOUCHER	01153771	1	P0000366473	SCHOLASTIC, IN/The Baby-Sitters Club Graphix		0.00	0.00	58.72	
10/29/2020	AP_VOUCHER	01153771	1	P0000366473	SCHOLASTIC, IN/The Baby-Sitters Club Graphix		0.00	0.00	-58.72	
04/05/2021	GL_JOURNAL	0000462069	1	No Jrnl Ref	04/05/2021/Transfer of expenses at Ibarra ES (0150		0.00	0.00	-160.01	
Number of Transactions 1,072						Totals	0.00	0.00	0.00	0.00

Number of Transactions 1,072 Account Totals 4000s 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>	
0150	31820	20	1957	2130	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly									
01/19/2021	GL_BD_JRNL	0000458917	1		01/19/2021/Transfer of appropriations for Ibarra E		4,331.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	475	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	56.76
04/08/2021	GL_JOURNAL	PAY0462267	669	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1,248.72
04/28/2021	GL_JOURNAL	PAY0463201	3236	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	264.88

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>					
0150	31820	20	1957	2130	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly													
06/09/2021	GL_JOURNAL	PAY0465725	1152	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	681.12		
06/28/2021	GL_JOURNAL	PAY0466702	3451	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,778.48		
Number of Transactions 6							Totals	301.04	4,331.00	0.00	0.00	4,029.96	
Number of Transactions 6							Account	Totals 1000s	301.04	4,331.00	0.00	0.00	4,029.96
<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>					
0150	31820	20	2454	3110	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly													
09/17/2020	GL_BD_JRNL	0000453901	50		09/17/2020/Transfer of appropriations for Resource			916.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	5801	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	65.25		
03/30/2021	GL_JOURNAL	PAY0461897	6086	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	230.88		
04/08/2021	GL_JOURNAL	PAY0462267	1215	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	20.08		
Number of Transactions 4							Totals	599.79	916.00	0.00	0.00	316.21	
<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>					
0150	31820	20	2454	3130	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly													
09/17/2020	GL_BD_JRNL	0000453901	49		09/17/2020/Transfer of appropriations for Resource			-2.00	0.00	0.00	0.00		
01/19/2021	GL_BD_JRNL	0000458917	7		01/19/2021/Transfer of appropriations for Ibarra E			2.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 2000s	599.79	916.00	0.00	0.00	316.21
<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>					
0150	31820	20	3101	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
09/17/2020	GL_BD_JRNL	0000453901	51		09/17/2020/Transfer of appropriations for Resource			-114.00	0.00	0.00	0.00		
01/19/2021	GL_BD_JRNL	0000458917	8		01/19/2021/Transfer of appropriations for Ibarra E			114.00	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
0150	31820	20	3101	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions									

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
0150	31820	20	3101	2130	1110	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions								

01/19/2021	GL_BD_JRNL	0000458917	2	01/19/2021/Transfer of appropriations for Ibarra E			700.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1105	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	9.17
04/08/2021	GL_JOURNAL	PAY0462267	1539	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	201.67
04/28/2021	GL_JOURNAL	PAY0463201	7827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	42.78
06/09/2021	GL_JOURNAL	PAY0465725	2372	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	110.00
06/28/2021	GL_JOURNAL	PAY0466702	8122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	287.20

Number of Transactions 6 Totals 49.18 700.00 0.00 0.00 650.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	31820	20	3202	3110	0000	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions								

12/28/2020	GL_BD_JRNL	0000458310	98	12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9384	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.39
03/30/2021	GL_JOURNAL	PAY0461897	9985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	47.79
04/05/2021	GL_BD_JRNL	0000462065	17	04/05/2021/Transfer of appropriations for Ibarra 0			200.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2009	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	4.16

Number of Transactions 5 Totals 137.66 200.00 0.00 0.00 62.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	31820	20	3202	3130	0000	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions								

09/17/2020	GL_BD_JRNL	0000453901	52	09/17/2020/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0150	31820	20	3301	1000	1110	01000	0000	2021					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
09/17/2020	GL_BD_JRNL	0000453901	53		09/17/2020/Transfer of appropriations for Resource					-20.00	0.00	0.00	0.00	0.00
01/19/2021	GL_BD_JRNL	0000458917	9		01/19/2021/Transfer of appropriations for Ibarra E					20.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	31820	20	3301	2130	1110	01000	0000	2021					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
01/19/2021	GL_BD_JRNL	0000458917	3		01/19/2021/Transfer of appropriations for Ibarra E					63.00	0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1709	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	0.82
04/08/2021	GL_JOURNAL	PAY0462267	2377	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	18.11
04/28/2021	GL_JOURNAL	PAY0463201	13395	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3.84
06/09/2021	GL_JOURNAL	PAY0465725	3696	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	9.88
06/28/2021	GL_JOURNAL	PAY0466702	13700	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	25.83
Number of Transactions 6									Totals	4.52	63.00	0.00	0.00	58.48
	<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>					
	0150	31820	20	3302	3110	0000	01000	0000	2021					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified													
12/28/2020	GL_BD_JRNL	0000458310	99		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	5.00
03/30/2021	GL_JOURNAL	PAY0461897	15350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	17.66
04/05/2021	GL_BD_JRNL	0000462065	18		04/05/2021/Transfer of appropriations for Ibarra 0					80.00	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3043	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	1.54
Number of Transactions 5									Totals	55.80	80.00	0.00	0.00	24.20
	<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>					
	0150	31820	20	3501	2130	1110	01000	0000	2021					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													
01/19/2021	GL_BD_JRNL	0000458917	4		01/19/2021/Transfer of appropriations for Ibarra E					2.00	0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2655	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	0.03
04/08/2021	GL_JOURNAL	PAY0462267	3680	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.62
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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	31820	20	3501	2130	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	32355	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.13	
06/09/2021	GL_JOURNAL	PAY0465725	5614	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.34	
06/28/2021	GL_JOURNAL	PAY0466702	32621	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 6							Totals	-0.01	2.00	0.00	0.00	2.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	20	3502	3110	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_BD_JRNL	0000458310	100				12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	33878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.12	
04/05/2021	GL_BD_JRNL	0000462065	19				04/05/2021/Transfer of appropriations for Ibarra 0	3.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4346	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 5							Totals	2.84	3.00	0.00	0.00	0.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	20	3502	3130	0000	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd												
09/17/2020	GL_BD_JRNL	0000453901	54				09/17/2020/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	31820	20	3601	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
09/17/2020	GL_BD_JRNL	0000453901	55				09/17/2020/Transfer of appropriations for Resource	-34.00	0.00	0.00	0.00	
01/19/2021	GL_BD_JRNL	0000458917	10				01/19/2021/Transfer of appropriations for Ibarra E	34.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	31820	20	3601	2130	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
01/19/2021	GL_BD_JRNL	0000458917	5		01/19/2021/Transfer of appropriations for Ibarra E			104.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8489	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1.36
04/08/2021	GL_JOURNAL	PWC0462277	1144	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	29.84
05/10/2021	GL_JOURNAL	PWC0463879	3124	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	6.33
06/09/2021	GL_JOURNAL	PWC0465732	17616	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	16.28
07/09/2021	GL_JOURNAL	PWC0467256	1018	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	42.51
Number of Transactions 6						Totals		7.68	104.00	0.00	96.32
<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>			
0150	31820	20	3602	3110	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458527	17		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4894	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1.56
04/05/2021	GL_BD_JRNL	0000462065	20		04/05/2021/Transfer of appropriations for Ibarra 0			17.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4875	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.48
04/08/2021	GL_JOURNAL	PWC0462277	4876	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	5.52
Number of Transactions 5						Totals		9.44	17.00	0.00	7.56
Number of Transactions 52				Account	Totals 3000s		269.11	1,171.00	0.00	0.00	901.89
<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>			
0150	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
09/15/2020	GL_BD_JRNL	0000453767	3		09/15/2020/Transfer of appropriations for Resource			25,817.00	0.00	0.00	0.00
09/17/2020	GL_BD_JRNL	0000453901	56		09/17/2020/Transfer of appropriations for Resource			17,103.00	0.00	0.00	0.00
09/17/2020	GL_BD_JRNL	0000453901	212		09/17/2020/Transfer of appropriations for Resource			-25,817.00	0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451568	1		Heinemann Workshops/125937/E06160 Fountas / F&P Se			0.00	3,050.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451568	2		Heinemann Workshops/125937/Shipping			0.00	274.50	0.00	0.00
10/09/2020	PO_POENC	0000372987	1	RREQ451568	HEINEMANN EDUC/E06160 Fountas / F&P Select Gr K Co			0.00	0.00	3,286.38	0.00
10/09/2020	PO_POENC	0000372987	1	RREQ451568	HEINEMANN EDUC/E06160 Fountas / F&P Select Gr K Co			0.00	0.00	3,286.38	0.00
10/09/2020	PO_POENC	0000372987	1	RREQ451568	HEINEMANN EDUC/E06160 Fountas / F&P Select Gr K Co			0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000372987	1	RREQ451568	HEINEMANN EDUC/E06160 Fountas / F&P Select Gr K Co			0.00	0.00	-3,286.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	31820	20	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
10/09/2020	PO_POENC	0000372987	1	RREQ451568	HEINEMANN EDUC/E06160 Fountas / F&P Select Gr K Co		0.00	-3,050.00	0.00	0.00
10/09/2020	PO_POENC	0000372987	2	RREQ451568	HEINEMANN EDUC/Shipping		0.00	0.00	295.77	0.00
10/09/2020	PO_POENC	0000372987	2	RREQ451568	HEINEMANN EDUC/Shipping		0.00	0.00	295.77	0.00
10/09/2020	PO_POENC	0000372987	2	RREQ451568	HEINEMANN EDUC/Shipping		0.00	0.00	0.00	0.00
10/09/2020	PO_POENC	0000372987	2	RREQ451568	HEINEMANN EDUC/Shipping		0.00	0.00	-295.77	0.00
10/09/2020	PO_POENC	0000372987	2	RREQ451568	HEINEMANN EDUC/Shipping		0.00	-274.50	0.00	0.00
10/19/2020	AP_VOUCHER	01151808	1	P0000372987	HEINEMANN EDUC/E06160 Fountas / F&P Select Gr		0.00	0.00	-3,286.38	0.00
10/19/2020	AP_VOUCHER	01151808	1	P0000372987	HEINEMANN EDUC/E06160 Fountas / F&P Select Gr		0.00	0.00	0.00	3,286.38
10/19/2020	AP_VOUCHER	01151808	2	P0000372987	HEINEMANN EDUC/Shipping		0.00	0.00	-295.77	0.00
10/19/2020	AP_VOUCHER	01151808	2	P0000372987	HEINEMANN EDUC/Shipping		0.00	0.00	0.00	295.77
12/10/2020	PO_POENC	0000374755	1	RREQ454260	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-41.16	0.00	0.00
12/10/2020	PO_POENC	0000374755	1	RREQ454260	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-44.35	0.00
12/10/2020	PO_POENC	0000374755	1	RREQ454260	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	1	RREQ454260	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	44.35	0.00
12/10/2020	PO_POENC	0000374755	1	RREQ454260	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	44.35	0.00
12/10/2020	PO_POENC	0000374755	2	RREQ454260	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-166.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	11	RREQ454260	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	335.75	0.00
12/10/2020	PO_POENC	0000374755	12	RREQ454260	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-112.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	12	RREQ454260	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-120.68	0.00
12/10/2020	PO_POENC	0000374755	12	RREQ454260	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	12	RREQ454260	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	120.68	0.00
12/10/2020	PO_POENC	0000374755	12	RREQ454260	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	120.68	0.00
12/10/2020	PO_POENC	0000374755	10	RREQ454260	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	158.93	0.00
12/10/2020	PO_POENC	0000374755	10	RREQ454260	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	158.93	0.00
12/10/2020	PO_POENC	0000374755	11	RREQ454260	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-311.60	0.00	0.00
12/10/2020	PO_POENC	0000374755	11	RREQ454260	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-335.75	0.00
12/10/2020	PO_POENC	0000374755	11	RREQ454260	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	11	RREQ454260	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	335.75	0.00
12/10/2020	PO_POENC	0000374755	9	RREQ454260	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	9	RREQ454260	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	183.18	0.00
12/10/2020	PO_POENC	0000374755	9	RREQ454260	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	183.18	0.00
12/10/2020	PO_POENC	0000374755	10	RREQ454260	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-147.50	0.00	0.00
12/10/2020	PO_POENC	0000374755	10	RREQ454260	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-158.93	0.00
12/10/2020	PO_POENC	0000374755	10	RREQ454260	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	8	RREQ454260	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-209.04	0.00
12/10/2020	PO_POENC	0000374755	8	RREQ454260	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-0.01	0.00
12/10/2020	PO_POENC	0000374755	8	RREQ454260	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	209.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0150	31820	20	4301	1000	1110 01000 0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
12/10/2020	PO_POENC	0000374755	8	RREQ454260	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		0.00	209.04	0.00
12/10/2020	PO_POENC	0000374755	9	RREQ454260	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00		-170.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	9	RREQ454260	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00		0.00	-183.18	0.00
12/10/2020	PO_POENC	0000374755	7	RREQ454260	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00		-115.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	7	RREQ454260	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00		0.00	-123.91	0.00
12/10/2020	PO_POENC	0000374755	7	RREQ454260	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	7	RREQ454260	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00		0.00	123.91	0.00
12/10/2020	PO_POENC	0000374755	7	RREQ454260	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00		0.00	123.91	0.00
12/10/2020	PO_POENC	0000374755	8	RREQ454260	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		-194.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	5	RREQ454260	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00		0.00	111.15	0.00
12/10/2020	PO_POENC	0000374755	6	RREQ454260	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		-131.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	6	RREQ454260	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	-141.15	0.00
12/10/2020	PO_POENC	0000374755	6	RREQ454260	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	6	RREQ454260	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	141.15	0.00
12/10/2020	PO_POENC	0000374755	6	RREQ454260	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00		0.00	141.15	0.00
12/10/2020	PO_POENC	0000374755	4	RREQ454260	STAPLES DC-001/Staples Heavy Weight Sheet Protecto	0.00		0.00	29.74	0.00
12/10/2020	PO_POENC	0000374755	4	RREQ454260	STAPLES DC-001/Staples Heavy Weight Sheet Protecto	0.00		0.00	29.74	0.00
12/10/2020	PO_POENC	0000374755	5	RREQ454260	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00		-103.16	0.00	0.00
12/10/2020	PO_POENC	0000374755	5	RREQ454260	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00		0.00	-111.15	0.00
12/10/2020	PO_POENC	0000374755	5	RREQ454260	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	5	RREQ454260	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00		0.00	111.15	0.00
12/10/2020	PO_POENC	0000374755	3	RREQ454260	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry	0.00		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	3	RREQ454260	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry	0.00		0.00	140.06	0.00
12/10/2020	PO_POENC	0000374755	3	RREQ454260	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry	0.00		0.00	140.06	0.00
12/10/2020	PO_POENC	0000374755	4	RREQ454260	STAPLES DC-001/Staples Heavy Weight Sheet Protecto	0.00		-27.60	0.00	0.00
12/10/2020	PO_POENC	0000374755	4	RREQ454260	STAPLES DC-001/Staples Heavy Weight Sheet Protecto	0.00		0.00	-29.74	0.00
12/10/2020	PO_POENC	0000374755	4	RREQ454260	STAPLES DC-001/Staples Heavy Weight Sheet Protecto	0.00		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	2	RREQ454260	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	-178.87	0.00
12/10/2020	PO_POENC	0000374755	2	RREQ454260	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374755	2	RREQ454260	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	178.87	0.00
12/10/2020	PO_POENC	0000374755	2	RREQ454260	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	178.87	0.00
12/10/2020	PO_POENC	0000374755	3	RREQ454260	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry	0.00		-129.99	0.00	0.00
12/10/2020	PO_POENC	0000374755	3	RREQ454260	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry	0.00		0.00	-140.06	0.00
12/10/2020	REQ_PREENC	REQ454260	1		Staples Contract & Commercial Inc/156508/Ziploc St	0.00		41.16	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	1		Staples Contract & Commercial Inc/156508/Ziploc St	0.00		41.16	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	1		Staples Contract & Commercial Inc/156508/Ziploc St	0.00		-41.16	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	2		Staples Contract & Commercial Inc/156508/TRU RED C	0.00		-166.00	0.00	0.00

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

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				
0150	31820	20	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
12/10/2020	REQ_PREENC	REQ454260	2		Staples Contract & Commercial Inc/156508/TRU RED C			0.00		166.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	2		Staples Contract & Commercial Inc/156508/TRU RED C			0.00		166.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	11		Staples Contract & Commercial Inc/156508/U Brands			0.00		-311.60	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	11		Staples Contract & Commercial Inc/156508/U Brands			0.00		311.60	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	11		Staples Contract & Commercial Inc/156508/U Brands			0.00		311.60	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	12		Staples Contract & Commercial Inc/156508/Staples D			0.00		-112.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	12		Staples Contract & Commercial Inc/156508/Staples D			0.00		112.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	12		Staples Contract & Commercial Inc/156508/Staples D			0.00		112.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	9		Staples Contract & Commercial Inc/156508/Ticondero			0.00		-170.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	9		Staples Contract & Commercial Inc/156508/Ticondero			0.00		170.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	9		Staples Contract & Commercial Inc/156508/Ticondero			0.00		170.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	10		Staples Contract & Commercial Inc/156508/Roaring S			0.00		-147.50	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	10		Staples Contract & Commercial Inc/156508/Roaring S			0.00		147.50	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	10		Staples Contract & Commercial Inc/156508/Roaring S			0.00		147.50	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	7		Staples Contract & Commercial Inc/156508/Crayola N			0.00		-115.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	7		Staples Contract & Commercial Inc/156508/Crayola N			0.00		115.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	7		Staples Contract & Commercial Inc/156508/Crayola N			0.00		115.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	8		Staples Contract & Commercial Inc/156508/Crayola K			0.00		-194.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	8		Staples Contract & Commercial Inc/156508/Crayola K			0.00		194.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	8		Staples Contract & Commercial Inc/156508/Crayola K			0.00		194.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	5		Staples Contract & Commercial Inc/156508/Staples E			0.00		-103.16	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	5		Staples Contract & Commercial Inc/156508/Staples E			0.00		103.16	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	5		Staples Contract & Commercial Inc/156508/Staples E			0.00		103.16	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	6		Staples Contract & Commercial Inc/156508/Crayola C			0.00		-131.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	6		Staples Contract & Commercial Inc/156508/Crayola C			0.00		131.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	6		Staples Contract & Commercial Inc/156508/Crayola C			0.00		131.00	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	3		Staples Contract & Commercial Inc/156508/BIC Great			0.00		-129.99	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	3		Staples Contract & Commercial Inc/156508/BIC Great			0.00		129.99	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	3		Staples Contract & Commercial Inc/156508/BIC Great			0.00		129.99	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	4		Staples Contract & Commercial Inc/156508/Staples H			0.00		-27.60	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	4		Staples Contract & Commercial Inc/156508/Staples H			0.00		27.60	0.00	0.00
12/10/2020	REQ_PREENC	REQ454260	4		Staples Contract & Commercial Inc/156508/Staples H			0.00		27.60	0.00	0.00
12/12/2020	AP_VOUCHER	01159540	6	P0000374755	STAPLES DC-001/Crayola Colored Pencils Assor			0.00		0.00	0.00	141.15
12/12/2020	AP_VOUCHER	01159540	6	P0000374755	STAPLES DC-001/Crayola Colored Pencils Assor			0.00		0.00	-141.15	0.00
12/12/2020	AP_VOUCHER	01159526	1	P0000374755	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00		0.00	-44.35	0.00
12/12/2020	AP_VOUCHER	01159526	1	P0000374755	STAPLES DC-001/Ziploc Storage Bags Gallon 2			0.00		0.00	0.00	44.35
12/12/2020	AP_VOUCHER	01159526	2	P0000374755	STAPLES DC-001/TRU RED Composition Notebook			0.00		0.00	-178.87	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
12/12/2020	AP_VOUCHER	01159526	2	P0000374755	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	178.87
12/12/2020	AP_VOUCHER	01159526	4	P0000374755	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	-29.74
12/12/2020	AP_VOUCHER	01159526	4	P0000374755	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	0.00	29.74
12/12/2020	AP_VOUCHER	01159526	9	P0000374755	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-183.18
12/12/2020	AP_VOUCHER	01159526	9	P0000374755	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	183.18
12/12/2020	AP_VOUCHER	01159526	10	P0000374755	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-158.93
12/12/2020	AP_VOUCHER	01159526	10	P0000374755	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	158.93
12/12/2020	AP_VOUCHER	01159526	12	P0000374755	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159526	12	P0000374755	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-120.68
12/12/2020	AP_VOUCHER	01159526	5	P0000374755	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-111.15
12/12/2020	AP_VOUCHER	01159526	5	P0000374755	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00
12/12/2020	AP_VOUCHER	01159526	7	P0000374755	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-123.91
12/12/2020	AP_VOUCHER	01159526	7	P0000374755	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	123.91
12/12/2020	AP_VOUCHER	01159526	8	P0000374755	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-209.03
12/12/2020	AP_VOUCHER	01159526	8	P0000374755	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	209.03
12/17/2020	AP_VOUCHER	01160508	3	P0000374755	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	140.06
12/17/2020	AP_VOUCHER	01160508	3	P0000374755	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	-140.06
12/19/2020	AP_VOUCHER	01160737	11	P0000374755	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-335.75
12/19/2020	AP_VOUCHER	01160737	11	P0000374755	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	335.75
01/07/2021	PO_POENC	0000375236	1	RREQ454920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-53.70	0.00
01/07/2021	PO_POENC	0000375236	1	RREQ454920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-57.86
01/07/2021	PO_POENC	0000375236	1	RREQ454920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
01/07/2021	PO_POENC	0000375236	1	RREQ454920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	57.86
01/07/2021	REQ_PREENC	REQ454920	1		Staples Contract & Commercial Inc/156508/SunWorks		0.00	-53.70	0.00
01/07/2021	REQ_PREENC	REQ454920	1		Staples Contract & Commercial Inc/156508/SunWorks		0.00	53.70	0.00
01/07/2021	REQ_PREENC	REQ454920	1		Staples Contract & Commercial Inc/156508/SunWorks		0.00	53.70	0.00
01/09/2021	AP_VOUCHER	01162219	1	P0000375236	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	57.86
01/09/2021	AP_VOUCHER	01162219	1	P0000375236	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-57.86
01/19/2021	GL_BD_JRNL	0000458917	6		01/19/2021/Transfer of appropriations for Ibarra E		161.00	0.00	0.00
01/19/2021	GL_BD_JRNL	0000458917	11		01/19/2021/Transfer of appropriations for Ibarra E		-5,531.00	0.00	0.00
04/05/2021	GL_BD_JRNL	0000462065	16		04/05/2021/Transfer of appropriations for Ibarra 0		871.00	0.00	0.00
04/05/2021	GL_JOURNAL	0000462069	2	No Jrnl Ref	04/05/2021/Transfer of expenses at Ibarra ES (0150		0.00	0.00	160.01
04/11/2021	REQ_PREENC	REQ460853	1		Scholastic Magazines/125937/Magazine Subscription.		0.00	520.00	0.00
04/11/2021	REQ_PREENC	REQ460853	2		Scholastic Magazines/125937/Scholastic News 1 Maga		0.00	416.00	0.00
04/11/2021	REQ_PREENC	REQ460853	3		Scholastic Magazines/125937/Scholastic News 2 Maga		0.00	390.00	0.00
04/11/2021	REQ_PREENC	REQ460853	4		Scholastic Magazines/125937/Shipping & Handling Fe		0.00	132.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	31820	20	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
04/11/2021	REQ_PREENC	REQ460852	1		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00		-92.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460852	1		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00		92.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460852	1		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00		92.00	0.00	0.00
04/13/2021	PO_POENC	0000379630	1	RREQ460853	SCHOLASTIC MAG/Let's Find Out Item# 008 Teacher: B		0.00		-520.00	0.00	0.00
04/13/2021	PO_POENC	0000379630	1	RREQ460853	SCHOLASTIC MAG/Let's Find Out Item# 008 Teacher: B		0.00		0.00	-520.00	0.00
04/13/2021	PO_POENC	0000379630	1	RREQ460853	SCHOLASTIC MAG/Let's Find Out Item# 008 Teacher: B		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379630	1	RREQ460853	SCHOLASTIC MAG/Let's Find Out Item# 008 Teacher: B		0.00		0.00	520.00	0.00
04/13/2021	PO_POENC	0000379630	1	RREQ460853	SCHOLASTIC MAG/Let's Find Out Item# 008 Teacher: B		0.00		0.00	520.00	0.00
04/13/2021	PO_POENC	0000379630	2	RREQ460853	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00		-416.00	0.00	0.00
04/13/2021	PO_POENC	0000379630	4	RREQ460853	SCHOLASTIC MAG/Shipping & Handling Fee		0.00		0.00	132.60	0.00
04/13/2021	PO_POENC	0000379630	4	RREQ460853	SCHOLASTIC MAG/Shipping & Handling Fee		0.00		0.00	132.60	0.00
04/13/2021	PO_POENC	0000379630	3	RREQ460853	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379630	3	RREQ460853	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		0.00	390.00	0.00
04/13/2021	PO_POENC	0000379630	3	RREQ460853	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		0.00	390.00	0.00
04/13/2021	PO_POENC	0000379630	4	RREQ460853	SCHOLASTIC MAG/Shipping & Handling Fee		0.00		-132.60	0.00	0.00
04/13/2021	PO_POENC	0000379630	4	RREQ460853	SCHOLASTIC MAG/Shipping & Handling Fee		0.00		0.00	-132.60	0.00
04/13/2021	PO_POENC	0000379630	4	RREQ460853	SCHOLASTIC MAG/Shipping & Handling Fee		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379630	2	RREQ460853	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00		0.00	-416.00	0.00
04/13/2021	PO_POENC	0000379630	2	RREQ460853	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379630	2	RREQ460853	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00		0.00	416.00	0.00
04/13/2021	PO_POENC	0000379630	2	RREQ460853	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00		0.00	416.00	0.00
04/13/2021	PO_POENC	0000379630	3	RREQ460853	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		-390.00	0.00	0.00
04/13/2021	PO_POENC	0000379630	3	RREQ460853	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		0.00	-390.00	0.00
04/16/2021	PO_POENC	0000379997	1	RREQ461695	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin		0.00		-319.00	0.00	0.00
04/16/2021	PO_POENC	0000379997	1	RREQ461695	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin		0.00		0.00	-343.72	0.00
04/16/2021	PO_POENC	0000379997	1	RREQ461695	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin		0.00		0.00	0.00	0.00
04/16/2021	PO_POENC	0000379997	1	RREQ461695	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin		0.00		0.00	343.72	0.00
04/16/2021	PO_POENC	0000379997	1	RREQ461695	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin		0.00		0.00	343.72	0.00
04/16/2021	REQ_PREENC	REQ461695	1		Staples Contract & Commercial Inc/125937/Logitech		0.00		-319.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461695	1		Staples Contract & Commercial Inc/125937/Logitech		0.00		319.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461695	1		Staples Contract & Commercial Inc/125937/Logitech		0.00		319.00	0.00	0.00
04/18/2021	REQ_PREENC	REQ461758	1		Staples Contract & Commercial Inc/125937/Swingline		0.00		123.08	0.00	0.00
04/18/2021	REQ_PREENC	REQ461758	2		Staples Contract & Commercial Inc/125937/Staples H		0.00		35.10	0.00	0.00
04/18/2021	REQ_PREENC	REQ461758	3		Staples Contract & Commercial Inc/125937/Staples A		0.00		48.00	0.00	0.00
04/18/2021	REQ_PREENC	REQ461758	4		Staples Contract & Commercial Inc/125937/C-Line St		0.00		131.22	0.00	0.00
04/18/2021	REQ_PREENC	REQ461758	5		Staples Contract & Commercial Inc/125937/Smead Fil		0.00		106.56	0.00	0.00
04/18/2021	REQ_PREENC	REQ461758	6		Staples Contract & Commercial Inc/125937/Pilot G2		0.00		12.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0150	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/18/2021	REQ_PREENC	REQ461758	7		Staples Contract & Commercial Inc/125937/Pendaflex		0.00		39.54
04/18/2021	REQ_PREENC	REQ461758	8		Staples Contract & Commercial Inc/125937/Advantus		0.00		19.52
04/18/2021	REQ_PREENC	REQ461758	9		Staples Contract & Commercial Inc/125937/Staples B		0.00		30.32
04/18/2021	REQ_PREENC	REQ461758	10		Staples Contract & Commercial Inc/125937/Staples H		0.00		50.12
04/19/2021	PO_POENC	0000380038	1	RREQ461758	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	-123.08	0.00
04/19/2021	PO_POENC	0000380038	1	RREQ461758	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta		0.00	0.00	132.62
04/19/2021	PO_POENC	0000380038	2	RREQ461758	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	-35.10	0.00
04/19/2021	PO_POENC	0000380038	2	RREQ461758	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00	0.00	37.82
04/19/2021	PO_POENC	0000380038	3	RREQ461758	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-48.00	0.00
04/19/2021	PO_POENC	0000380038	3	RREQ461758	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	51.72
04/19/2021	PO_POENC	0000380038	10	RREQ461758	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-50.12	0.00
04/19/2021	PO_POENC	0000380038	10	RREQ461758	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	54.00
04/19/2021	PO_POENC	0000380038	7	RREQ461758	STAPLES DC-001/Pendaflex Sort-All Plastic General		0.00	-39.54	0.00
04/19/2021	PO_POENC	0000380038	7	RREQ461758	STAPLES DC-001/Pendaflex Sort-All Plastic General		0.00	0.00	42.60
04/19/2021	PO_POENC	0000380038	8	RREQ461758	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	-19.52	0.00
04/19/2021	PO_POENC	0000380038	8	RREQ461758	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00	0.00	21.03
04/19/2021	PO_POENC	0000380038	9	RREQ461758	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	-30.32	0.00
04/19/2021	PO_POENC	0000380038	9	RREQ461758	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00	0.00	32.67
04/19/2021	PO_POENC	0000380038	4	RREQ461758	STAPLES DC-001/C-Line Standard Lanyard With Swivel		0.00	-131.22	0.00
04/19/2021	PO_POENC	0000380038	4	RREQ461758	STAPLES DC-001/C-Line Standard Lanyard With Swivel		0.00	0.00	23.56
04/19/2021	PO_POENC	0000380038	5	RREQ461758	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-106.56	0.00
04/19/2021	PO_POENC	0000380038	5	RREQ461758	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	0.00	114.82
04/19/2021	PO_POENC	0000380038	6	RREQ461758	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra		0.00	-12.09	0.00
04/19/2021	PO_POENC	0000380038	6	RREQ461758	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra		0.00	0.00	13.03
04/20/2021	AP_VOUCHER	01176912	1	P0000379997	STAPLES DC-001/Logitech H111 Stereo Noise-Can		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176912	1	P0000379997	STAPLES DC-001/Logitech H111 Stereo Noise-Can		0.00	0.00	-343.72
04/21/2021	AP_VOUCHER	01177180	1	P0000380038	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	-132.62
04/21/2021	AP_VOUCHER	01177180	1	P0000380038	STAPLES DC-001/Swingline LightTouch Heavy Dut		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177180	2	P0000380038	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	-37.82
04/21/2021	AP_VOUCHER	01177180	2	P0000380038	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177180	3	P0000380038	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-51.72
04/21/2021	AP_VOUCHER	01177180	3	P0000380038	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177180	8	P0000380038	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	-21.03
04/21/2021	AP_VOUCHER	01177180	8	P0000380038	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177180	10	P0000380038	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-54.00
04/21/2021	AP_VOUCHER	01177180	10	P0000380038	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177180	5	P0000380038	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	-114.82
04/21/2021	AP_VOUCHER	01177180	5	P0000380038	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 300
Run Date 08/01/2021
Run Time 20:08:45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
04/21/2021	AP_VOUCHER	01177180	5	P0000380038	STAPLES DC-001/Smead File Folders Reinforced		0.00	0.00	114.82
04/21/2021	AP_VOUCHER	01177180	6	P0000380038	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-13.03
04/21/2021	AP_VOUCHER	01177180	6	P0000380038	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	13.03
04/21/2021	AP_VOUCHER	01177180	7	P0000380038	STAPLES DC-001/Pendaflex Sort-All Plastic Gen		0.00	0.00	-42.60
04/21/2021	AP_VOUCHER	01177180	7	P0000380038	STAPLES DC-001/Pendaflex Sort-All Plastic Gen		0.00	0.00	42.60
04/21/2021	AP_VOUCHER	01177181	9	P0000380038	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	-32.67
04/21/2021	AP_VOUCHER	01177181	9	P0000380038	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	32.67
04/21/2021	CM_TRNXTN	0000003104	27795		000000000000003104 RREQ460852 TO NURSES OFFICE &		0.00	-92.00	0.00
04/21/2021	CM_TRNXTN	0000003104	27795		000000000000003104 RREQ460852 TO NURSES OFFICE &		0.00	0.00	95.59
04/22/2021	PO_POENC	0000380743	1	RREQ462749	SHORT BOOKS, T/Books - Complete Library (series 1-		0.00	-1,390.00	0.00
04/22/2021	PO_POENC	0000380743	1	RREQ462749	SHORT BOOKS, T/Books - Complete Library (series 1-		0.00	0.00	1,497.73
04/22/2021	PO_POENC	0000380743	2	RREQ462749	SHORT BOOKS, T/Shipping Fee		0.00	-139.00	0.00
04/22/2021	PO_POENC	0000380743	2	RREQ462749	SHORT BOOKS, T/Shipping Fee		0.00	0.00	149.77
04/22/2021	REQ_PREENC	REQ462749	1		Short Books/125937/Books - Complete Library (serie		0.00	-1,390.00	0.00
04/22/2021	REQ_PREENC	REQ462749	1		Short Books/125937/Books - Complete Library (serie		0.00	1,390.00	0.00
04/22/2021	REQ_PREENC	REQ462749	1		Short Books/125937/Books - Complete Library (serie		0.00	1,390.00	0.00
04/22/2021	REQ_PREENC	REQ462749	2		Short Books/125937/Shipping Fee		0.00	-139.00	0.00
04/22/2021	REQ_PREENC	REQ462749	2		Short Books/125937/Shipping Fee		0.00	139.00	0.00
04/22/2021	REQ_PREENC	REQ462749	2		Short Books/125937/Shipping Fee		0.00	139.00	0.00
04/23/2021	REQ_PREENC	REQ463563	1		Scholastic Inc/125937/Books - The Miraculous Journ		0.00	447.00	0.00
04/23/2021	PO_POENC	0000380953	1	RREQ463563	SCHOLASTIC, IN/Books - The Miraculous Journey of E		0.00	0.00	-447.00
04/23/2021	PO_POENC	0000380953	1	RREQ463563	SCHOLASTIC, IN/Books - The Miraculous Journey of E		0.00	0.00	447.00
04/23/2021	PO_POENC	0000380953	1	RREQ463563	SCHOLASTIC, IN/Books - The Miraculous Journey of E		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380954	1	RREQ463563	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00	-447.00	0.00
04/23/2021	PO_POENC	0000380954	1	RREQ463563	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00	0.00	-524.99
04/23/2021	PO_POENC	0000380954	1	RREQ463563	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380954	1	RREQ463563	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00	0.00	524.99
04/23/2021	PO_POENC	0000380954	1	RREQ463563	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00	0.00	524.99
04/27/2021	REQ_PREENC	REQ464122	1		Staples Contract & Commercial Inc/125937/Bostitch		0.00	-38.22	0.00
04/27/2021	REQ_PREENC	REQ464122	1		Staples Contract & Commercial Inc/125937/Bostitch		0.00	38.22	0.00
04/27/2021	REQ_PREENC	REQ464122	1		Staples Contract & Commercial Inc/125937/Bostitch		0.00	38.22	0.00
04/27/2021	REQ_PREENC	REQ464122	2		Staples Contract & Commercial Inc/125937/Bostitch		0.00	-3.42	0.00
04/27/2021	REQ_PREENC	REQ464122	2		Staples Contract & Commercial Inc/125937/Bostitch		0.00	3.42	0.00
04/27/2021	REQ_PREENC	REQ464122	2		Staples Contract & Commercial Inc/125937/Bostitch		0.00	3.42	0.00
04/27/2021	REQ_PREENC	REQ464122	3		Staples Contract & Commercial Inc/125937/Swingline		0.00	-9.86	0.00
04/27/2021	REQ_PREENC	REQ464122	3		Staples Contract & Commercial Inc/125937/Swingline		0.00	9.86	0.00
04/27/2021	REQ_PREENC	REQ464122	3		Staples Contract & Commercial Inc/125937/Swingline		0.00	9.86	0.00

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

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																																																				
0150	31820	20	4301	1000	1110	01000	0000	2021																																																				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies																																																												
04/27/2021	REQ_PREENC	REQ464122	4		Staples Contract & Commercial Inc/125937/Staples E			0.00		-177.90	0.00	0.00																																																
04/27/2021	REQ_PREENC	REQ464122	4		Staples Contract & Commercial Inc/125937/Staples E			0.00		177.90	0.00	0.00																																																
04/27/2021	REQ_PREENC	REQ464122	4		Staples Contract & Commercial Inc/125937/Staples E			0.00		177.90	0.00	0.00																																																
04/28/2021	PO_POENC	0000381344	1	RREQ464122	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00		0.00	41.18	0.00																																																
04/28/2021	PO_POENC	0000381344	1	RREQ464122	STAPLES DC-001/Bostitch Impulse Electric Stapler F			0.00		-38.22	0.00	0.00																																																
04/28/2021	PO_POENC	0000381344	2	RREQ464122	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le			0.00		0.00	3.69	0.00																																																
04/28/2021	PO_POENC	0000381344	2	RREQ464122	STAPLES DC-001/Bostitch PowerCrown Staples 1/4" Le			0.00		-3.42	0.00	0.00																																																
04/28/2021	PO_POENC	0000381344	3	RREQ464122	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta			0.00		-9.86	0.00	0.00																																																
04/28/2021	PO_POENC	0000381344	3	RREQ464122	STAPLES DC-001/Swingline LightTouch Heavy Duty Sta			0.00		0.00	10.62	0.00																																																
04/28/2021	PO_POENC	0000381344	4	RREQ464122	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00		-177.90	0.00	0.00																																																
04/28/2021	PO_POENC	0000381344	4	RREQ464122	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M			0.00		0.00	191.69	0.00																																																
04/28/2021	REQ_PREENC	REQ464161	1		Staples Contract & Commercial Inc/125937/Simply Ec			0.00		-164.50	0.00	0.00																																																
04/28/2021	REQ_PREENC	REQ464161	1		Staples Contract & Commercial Inc/125937/Simply Ec			0.00		164.50	0.00	0.00																																																
04/28/2021	REQ_PREENC	REQ464161	1		Staples Contract & Commercial Inc/125937/Simply Ec			0.00		164.50	0.00	0.00																																																
04/28/2021	REQ_PREENC	REQ464161	2		Staples Contract & Commercial Inc/125937/Staples S			0.00		-88.98	0.00	0.00																																																
04/28/2021	REQ_PREENC	REQ464161	2		Staples Contract & Commercial Inc/125937/Staples S			0.00		88.98	0.00	0.00																																																
04/28/2021	REQ_PREENC	REQ464161	2		Staples Contract & Commercial Inc/125937/Staples S			0.00		88.98	0.00	0.00																																																
04/28/2021	REQ_PREENC	REQ464161	3		Staples Contract & Commercial Inc/125937/2021 TRU			0.00		-15.44	0.00	0.00																																																
04/28/2021	REQ_PREENC	REQ464161	3		Staples Contract & Commercial Inc/125937/2021 TRU			0.00		15.44	0.00	0.00																																																
04/28/2021	REQ_PREENC	REQ464161	3		Staples Contract & Commercial Inc/125937/2021 TRU			0.00		15.44	0.00	0.00																																																
04/30/2021	PO_POENC	0000381578	1	RREQ464161	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00		-164.50	0.00	0.00																																																
04/30/2021	PO_POENC	0000381578	1	RREQ464161	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00		0.00	177.25	0.00																																																
04/30/2021	PO_POENC	0000381578	2	RREQ464161	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00		-88.98	0.00	0.00																																																
04/30/2021	PO_POENC	0000381578	2	RREQ464161	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00		0.00	95.88	0.00																																																
04/30/2021	PO_POENC	0000381578	3	RREQ464161	STAPLES DC-001/2021 TRU RED 27" x 12" Wall Calenda			0.00		0.00	16.64	0.00																																																
04/30/2021	PO_POENC	0000381578	3	RREQ464161	STAPLES DC-001/2021 TRU RED 27" x 12" Wall Calenda			0.00		-15.44	0.00	0.00																																																
05/03/2021	AP_VOUCHER	01179786	1	P0000381344	STAPLES DC-001/Bostitch Impulse Electric Stap			0.00		0.00	-41.18	0.00																																																
05/03/2021	AP_VOUCHER	01179786	1	P0000381344	STAPLES DC-001/Bostitch Impulse Electric Stap			0.00		0.00	0.00	41.18																																																
05/03/2021	AP_VOUCHER	01179786	2	P0000381344	STAPLES DC-001/Bostitch PowerCrown Staples 1			0.00		0.00	-3.69	0.00																																																
05/03/2021	AP_VOUCHER	01179786	2	P0000381344	STAPLES DC-001/Bostitch PowerCrown Staples 1			0.00		0.00	0.00	3.69																																																
05/03/2021	AP_VOUCHER	01179786	3	P0000381344	STAPLES DC-001/Swingline LightTouch Heavy Dut			0.00		0.00	-10.62	0.00																																																
05/03/2021	AP_VOUCHER	01179786	3	P0000381344	STAPLES DC-001/Swingline LightTouch Heavy Dut			0.00		0.00	0.00	10.62																																																
05/03/2021	AP_VOUCHER	01179786	4	P0000381344	STAPLES DC-001/Staples Extra-Heavyweight Clas			0.00		0.00	-191.69	0.00																																																
05/03/2021	AP_VOUCHER	01179786	4	P0000381344	STAPLES DC-001/Staples Extra-Heavyweight Clas			0.00		0.00	0.00	191.69																																																
05/04/2021	AP_VOUCHER	01180059	1	P0000381578	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00		0.00	0.00	177.24																																																
05/04/2021	AP_VOUCHER	01180059	1	P0000381578	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00		0.00	-177.24	0.00																																																
05/04/2021	AP_VOUCHER	01180059	2	P0000381578	STAPLES DC-001/Staples Standard 1" 3-Ring Vie			0.00		0.00	-95.88	0.00																																																
<table border="0" style="width:100%"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual</td> <td>ENCUMBRANCE</td> <td>Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual</td> <td>EXPENSES</td> <td>Expenses</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> <td></td> <td></td> </tr> </table>													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	Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES	Expenses	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																																	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE	Encumbrance																																																	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES	Expenses																																																	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																																			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 302
 Run Date 08/01/2021
 Run Time 20:08:45

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>	
	0150	31820	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
05/04/2021	AP_VOUCHER	01180059	2	P0000381578	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00	95.88
05/05/2021	AP_VOUCHER	01180325	3	P0000381578	STAPLES DC-001/2021 TRU RED 27" x 12" Wall Ca		0.00	0.00	-16.64	0.00
05/05/2021	AP_VOUCHER	01180325	3	P0000381578	STAPLES DC-001/2021 TRU RED 27" x 12" Wall Ca		0.00	0.00	0.00	16.64
05/06/2021	AP_VOUCHER	01180497	4	P0000380038	STAPLES DC-001/C-Line Standard Lanyard With S		0.00	0.00	0.00	23.56
05/06/2021	AP_VOUCHER	01180497	4	P0000380038	STAPLES DC-001/C-Line Standard Lanyard With S		0.00	0.00	-23.56	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2182	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	80.01
05/10/2021	GL_JOURNAL	PCD0463905	2183	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	45.15
05/10/2021	GL_JOURNAL	PCD0463905	2198	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	29.04
05/10/2021	GL_JOURNAL	PCD0463905	2306	COSTCO WHS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	16.30
05/10/2021	GL_JOURNAL	PCD0463905	2339	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	80.79
05/25/2021	AP_VOUCHER	01186057	1	P0000380954	SCHOLASTIC, IN/The Miraculous Journey of Edwa		0.00	0.00	-524.99	0.00
05/25/2021	AP_VOUCHER	01186057	1	P0000380954	SCHOLASTIC, IN/The Miraculous Journey of Edwa		0.00	0.00	0.00	524.99
06/07/2021	AP_VOUCHER	01188636	1	P0000379630	SCHOLASTIC MAG/Let's Find Out Item# 008 Tea		0.00	0.00	0.00	520.00
06/07/2021	AP_VOUCHER	01188636	1	P0000379630	SCHOLASTIC MAG/Let's Find Out Item# 008 Tea		0.00	0.00	-520.00	0.00
06/07/2021	AP_VOUCHER	01188636	2	P0000379630	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	0.00	416.00
06/07/2021	AP_VOUCHER	01188636	2	P0000379630	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00	0.00	-416.00	0.00
06/07/2021	AP_VOUCHER	01188636	3	P0000379630	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00	0.00	0.00	390.00
06/07/2021	AP_VOUCHER	01188636	3	P0000379630	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00	0.00	-390.00	0.00
06/07/2021	AP_VOUCHER	01188636	4	P0000379630	SCHOLASTIC MAG/Shipping & Handling Fee		0.00	0.00	0.00	132.60
06/07/2021	AP_VOUCHER	01188636	4	P0000379630	SCHOLASTIC MAG/Shipping & Handling Fee		0.00	0.00	-132.60	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2547	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	304.50
06/09/2021	GL_JOURNAL	PCD0465728	2548	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	141.17
06/09/2021	GL_JOURNAL	PCD0465728	2608	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	628.80
06/09/2021	GL_JOURNAL	PCD0465728	2653	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	22.62
06/09/2021	GL_JOURNAL	PCD0465728	2663	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	63.93
06/09/2021	GL_JOURNAL	PCD0465728	2664	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	29.08
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435 SHORT BOOKS, T		0.00	0.00	0.00	1,390.00
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435 SHORT BOOKS, T		0.00	0.00	0.00	107.73
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435 SHORT BOOKS, T		0.00	0.00	0.00	139.00
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435 SHORT BOOKS, T		0.00	0.00	0.00	10.77
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435 SHORT BOOKS, T		0.00	0.00	0.00	1,390.00
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435 SHORT BOOKS, T		0.00	0.00	0.00	107.73
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435 SHORT BOOKS, T		0.00	0.00	0.00	139.00
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435 SHORT BOOKS, T		0.00	0.00	0.00	10.77
07/09/2021	GL_JOURNAL	REX0467283	503	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-1,390.00
07/09/2021	GL_JOURNAL	REX0467283	504	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-107.73
07/09/2021	GL_JOURNAL	REX0467283	505	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-139.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	31820	20	4301	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies				
07/09/2021	GL_JOURNAL	REX0467283	506	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-10.77		
Number of Transactions 343							Totals	-1,192.94	12,604.00	0.00	1,647.51	12,149.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	31820	20	4491	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4491 - Equipment Non Capitalized				
09/17/2020	GL_BD_JRNL	0000453901	57	09/17/2020/Transfer of appropriations for Resource			1,466.00	0.00	0.00	0.00			
04/05/2021	GL_BD_JRNL	0000462065	14	04/05/2021/Transfer of appropriations for Ibarra 0			-1,466.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 345							Account	Totals 4000s	-1,192.94	12,604.00	0.00	1,647.51	12,149.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	31820	20	5841	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License				
04/05/2021	GL_BD_JRNL	0000462065	15	04/05/2021/Transfer of appropriations for Ibarra 0			6,795.00	0.00	0.00	0.00			
04/15/2021	REQ_PREENC	REQ461585	1	IXL Learning Inc/125937/Software License Renewal			0.00	6,300.00	0.00	0.00			
04/15/2021	REQ_PREENC	REQ461585	2	IXL Learning Inc/125937/Implementation - Virtual			0.00	495.00	0.00	0.00			
04/19/2021	PO_POENC	0000380184	1	RREQ461585 IXL-001/Software License Renewal for IXL Learning			0.00	-6,300.00	0.00	0.00			
04/19/2021	PO_POENC	0000380184	1	RREQ461585 IXL-001/Software License Renewal for IXL Learning			0.00	0.00	6,300.00	0.00			
04/19/2021	PO_POENC	0000380184	2	RREQ461585 IXL-001/Implementation - Virtual Professional Lear			0.00	-495.00	0.00	0.00			
04/19/2021	PO_POENC	0000380184	2	RREQ461585 IXL-001/Implementation - Virtual Professional Lear			0.00	0.00	495.00	0.00			
06/22/2021	AP_VOUCHER	01191343	1	P0000380184 IXL-001/Software License Renewal for I			0.00	0.00	0.00	6,300.00			
06/22/2021	AP_VOUCHER	01191343	1	P0000380184 IXL-001/Software License Renewal for I			0.00	0.00	-6,300.00	0.00			
06/22/2021	AP_VOUCHER	01191343	2	P0000380184 IXL-001/Implementation - Virtual Profe			0.00	0.00	0.00	495.00			
06/22/2021	AP_VOUCHER	01191343	2	P0000380184 IXL-001/Implementation - Virtual Profe			0.00	0.00	-495.00	0.00			
Number of Transactions 11							Totals	0.00	6,795.00	0.00	0.00	6,795.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	31820	20	5853	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0150	31820	20	5853	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
09/17/2020	GL_BD_JRNL	0000453901	58		09/17/2020/Transfer of appropriations for Resource			6,500.00	0.00	0.00	0.00		
04/05/2021	GL_BD_JRNL	0000462065	13		04/05/2021/Transfer of appropriations for Ibarra 0			-6,500.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 13							Account	Totals 5000s	0.00	6,795.00	0.00	0.00	6,795.00
Number of Transactions 1,494							Resource	Totals 31820	-23.00	25,817.00	0.00	1,647.51	24,192.49
<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>					
0150	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	1386		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,059.22		
07/02/2021	GL_JOURNAL	SAL0466936	6401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,059.22		
07/02/2021	GL_JOURNAL	SAL0466936	6499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,059.22		
07/02/2021	GL_JOURNAL	SAL0466936	6599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,059.22		
07/02/2021	GL_JOURNAL	SAL0466936	6698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	8,059.22		
07/02/2021	GL_JOURNAL	SAL0466936	6811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	16,456.87		
07/02/2021	GL_JOURNAL	SAL0466936	5833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4,449.96		
07/02/2021	GL_JOURNAL	SAL0466936	6032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-16,456.87		
07/02/2021	GL_JOURNAL	SAL0466936	6140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-16,456.87		
07/02/2021	GL_JOURNAL	SAL0466936	6919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	16,456.87		
07/06/2021	GL_JOURNAL	0000467047	239	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	7,358.42		
07/30/2021	GL_BD_JRNL	0000468909	100		06/30/2021/Transfer of appropriations for Resource			52,105.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.52	52,105.00	0.00	0.00	52,104.48	
<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>					
0150	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	121		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	200.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0150	32100	00	1162	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr													
07/30/2021	GL_BD_JRNL	0000468909	2031		06/30/2021/Transfer of appropriations for Resource		200.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	200.00	0.00	0.00	200.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32100	00	1358	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
04/27/2021	GL_BD_JRNL	0000463204	455		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3031	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,207.70			
07/30/2021	GL_BD_JRNL	0000468909	667		06/30/2021/Transfer of appropriations for Resource		3,208.00		0.00	0.00			
Number of Transactions 3							Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 19							Account	Totals 1000s	0.82	55,513.00	0.00	0.00	55,512.18
<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>					
0150	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	140		05/27/2021/Open zero dollar strings/		0.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4330	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3,600.00			
07/30/2021	GL_BD_JRNL	0000468909	574		06/30/2021/Transfer of appropriations for Resource		3,600.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	3,600.00	0.00	0.00	3,600.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2187		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4						0.00	3,600.00	0.00	0.00	3,600.00	
Account Totals 2000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	1387				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5003	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,301.56
07/02/2021	GL_JOURNAL	SAL0466936	5197	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,301.56
07/02/2021	GL_JOURNAL	SAL0466936	5402	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,657.78
07/02/2021	GL_JOURNAL	SAL0466936	4424	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,301.56
07/02/2021	GL_JOURNAL	SAL0466936	4623	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,301.56
07/02/2021	GL_JOURNAL	SAL0466936	4814	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,301.56
07/02/2021	GL_JOURNAL	SAL0466936	3802	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,657.78
07/02/2021	GL_JOURNAL	SAL0466936	4147	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,657.78
07/02/2021	GL_JOURNAL	SAL0466936	5604	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,657.78
07/06/2021	GL_JOURNAL	0000467047	223	No Jrnl Ref			06/30/2021/Transfer June salaries from resource 32	0.00	0.00	0.00	1,188.38
07/30/2021	GL_BD_JRNL	0000468909	423				06/30/2021/Transfer of appropriations for Resource	7,697.00	0.00	0.00	0.00
Number of Transactions 12						0.82	7,697.00	0.00	0.00	7,696.18	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	32100	00	3101	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions		
04/27/2021	GL_BD_JRNL	0000463204	456				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7816	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1509				06/30/2021/Transfer of appropriations for Resource	519.00	0.00	0.00	0.00
Number of Transactions 3						0.96	519.00	0.00	0.00	518.04	
Account Totals											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	2188				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00	
Account Totals											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0150	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	1388									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	4252	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3912	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	4054	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3529	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	4721	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	4530	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	4331	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5305	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5104	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	4910	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5511	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/06/2021	GL_JOURNAL	0000467047	207	No Jrnl Ref	06/30/2021	Transfer June salaries from resource 32			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	1265		06/30/2021	Transfer of appropriations for Resource			759.00	0.00		
Number of Transactions 14							Totals	0.23	759.00	0.00	0.00	758.77
<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>				
0150	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	457		04/30/2021	Open zero dollar strings/			0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13383	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	2964		06/30/2021	Transfer of appropriations for Resource			47.00	0.00		
Number of Transactions 3							Totals	0.12	47.00	0.00	0.00	46.88
<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>				
0150	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	141		05/27/2021	Open zero dollar strings/			0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16543	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	1936		06/30/2021	Transfer of appropriations for Resource			239.00	0.00		
Number of Transactions 3							Totals	0.79	239.00	0.00	0.00	238.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	2189		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	1389		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	3107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	2370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	1648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	2008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	1288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9.60	
07/02/2021	GL_JOURNAL	SAL0466936	295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20	
07/02/2021	GL_JOURNAL	SAL0466936	119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19.20	
07/30/2021	GL_BD_JRNL	0000468909	2933		06/30/2021/Transfer of appropriations for Resource			48.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.00	48.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	2190		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>				
0150	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	1390		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-133.92	
07/02/2021	GL_JOURNAL	SAL0466936	839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0150	32100	00		3441	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
07/02/2021	GL_JOURNAL	SAL0466936	29	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-133.92	
07/02/2021	GL_JOURNAL	SAL0466936	1200	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	1919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	1559	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	2281	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	91.20	
07/02/2021	GL_JOURNAL	SAL0466936	3018	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	133.92	
07/02/2021	GL_JOURNAL	SAL0466936	2652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	133.92	
07/30/2021	GL_BD_JRNL	0000468909	1648		06/30/2021/Transfer	of appropriations for Resource			456.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.00	456.00	0.00	0.00	456.00
0150	32100	00		3451	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2191		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
0150	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	1391		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	28440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-4,410.00	
07/02/2021	GL_JOURNAL	SAL0466936	2929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	4,410.00	
07/02/2021	GL_JOURNAL	SAL0466936	2192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	2562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	4,410.00	
07/02/2021	GL_JOURNAL	SAL0466936	1830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	1112	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	752	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	1470	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,366.40	
07/02/2021	GL_JOURNAL	SAL0466936	484	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-4,410.00	
07/30/2021	GL_BD_JRNL	0000468909	346		06/30/2021/Transfer	of appropriations for Resource			11,832.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.00	11,832.00	0.00	0.00	11,832.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0150	32100	00	3471	8100 0000 01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd									
10/28/2020	GL_BD_JRNL	0000455405	2192		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

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>			
	0150	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	1392		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	27824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.22
07/02/2021	GL_JOURNAL	SAL0466936	28353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.23
07/02/2021	GL_JOURNAL	SAL0466936	599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.10
07/02/2021	GL_JOURNAL	SAL0466936	665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.03
07/02/2021	GL_JOURNAL	SAL0466936	1382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.03
07/02/2021	GL_JOURNAL	SAL0466936	1024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.03
07/02/2021	GL_JOURNAL	SAL0466936	1742	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.03
07/02/2021	GL_JOURNAL	SAL0466936	2473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8.23
07/02/2021	GL_JOURNAL	SAL0466936	2104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.03
07/02/2021	GL_JOURNAL	SAL0466936	2842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8.23
07/02/2021	GL_JOURNAL	SAL0466936	395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8.23
07/06/2021	GL_JOURNAL	0000467047	191	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	3.68
07/30/2021	GL_BD_JRNL	0000468909	3368		06/30/2021/Transfer of appropriations for Resource		27.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.85	27.00	0.00	26.15

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>			
	0150	32100	00	3501	2100 0000 01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
04/27/2021	GL_BD_JRNL	0000463204	458		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.60
07/30/2021	GL_BD_JRNL	0000468909	4206		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	1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	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	142		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35452	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.80	
07/30/2021	GL_BD_JRNL	0000468909	4112		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.20	2.00	0.00	0.00	1.80
0150	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	2193		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0150	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	1393		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	393.32	
07/02/2021	GL_JOURNAL	SAL0466936	25165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	4.78	
07/02/2021	GL_JOURNAL	SAL0466936	25330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	192.62	
07/02/2021	GL_JOURNAL	SAL0466936	25433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	192.62	
07/02/2021	GL_JOURNAL	SAL0466936	25532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	192.62	
07/02/2021	GL_JOURNAL	SAL0466936	25635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	192.62	
07/02/2021	GL_JOURNAL	SAL0466936	25741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	393.32	
07/02/2021	GL_JOURNAL	SAL0466936	24852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-393.32	
07/02/2021	GL_JOURNAL	SAL0466936	25164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	192.62	
07/02/2021	GL_JOURNAL	SAL0466936	24127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	106.35	
07/02/2021	GL_JOURNAL	SAL0466936	24562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-393.32	
07/30/2021	GL_BD_JRNL	0000468909	1121		06/30/2021/Transfer of appropriations for Resource					1,075.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.77	1,075.00	0.00	0.00	1,074.23
0150	32100	00	3601	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>		
0150	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	150		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3125	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	2585		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	43		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3241	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	86.04
07/30/2021	GL_BD_JRNL	0000468909	2448		06/30/2021/Transfer of appropriations for Resource			87.00	0.00	0.00
Number of Transactions 3							Totals	0.96	87.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	2194		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	1394		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	18.02
07/02/2021	GL_JOURNAL	SAL0466936	24899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-66.65
07/02/2021	GL_JOURNAL	SAL0466936	24648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-66.65
07/02/2021	GL_JOURNAL	SAL0466936	25947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	32.64
07/02/2021	GL_JOURNAL	SAL0466936	26039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	32.64
07/02/2021	GL_JOURNAL	SAL0466936	26129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	32.64
07/02/2021	GL_JOURNAL	SAL0466936	26219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	32.64
07/02/2021	GL_JOURNAL	SAL0466936	26312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	32.64

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	26392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	66.65		
07/02/2021	GL_JOURNAL	SAL0466936	26446	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	66.65		
07/30/2021	GL_BD_JRNL	0000468909	2080		06/30/2021/Transfer	of appropriations for Resource	182.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.78	182.00	0.00	0.00	181.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	2195		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>				
0150	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	1395		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.51		
07/02/2021	GL_JOURNAL	SAL0466936	26675	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.51		
07/02/2021	GL_JOURNAL	SAL0466936	26763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.51		
07/02/2021	GL_JOURNAL	SAL0466936	26852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.51		
07/02/2021	GL_JOURNAL	SAL0466936	24755	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-25.67		
07/02/2021	GL_JOURNAL	SAL0466936	26941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.51		
07/02/2021	GL_JOURNAL	SAL0466936	27032	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	25.67		
07/02/2021	GL_JOURNAL	SAL0466936	27124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	25.67		
07/02/2021	GL_JOURNAL	SAL0466936	25044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-25.67		
07/30/2021	GL_BD_JRNL	0000468909	2649		06/30/2021/Transfer	of appropriations for Resource	73.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.45	73.00	0.00	0.00	72.55
<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>				
0150	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2196		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	32100	00	3995	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 139 Account Totals 3000s 7.67 23,122.00 0.00 0.00 23,114.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	61	03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2625	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	41.46
05/10/2021	GL_JOURNAL	PCD0463905	2679	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	78.96
05/10/2021	GL_JOURNAL	PCD0463905	2718	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	313.50
05/10/2021	GL_JOURNAL	PCD0463905	2997	WAL-MART #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	41.74
05/10/2021	GL_JOURNAL	PCD0463905	2998	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	313.50
06/09/2021	GL_JOURNAL	PCD0465728	2741	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	79.90
06/09/2021	GL_JOURNAL	PCD0465728	2774	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	21.11
06/09/2021	GL_JOURNAL	PCD0465728	2804	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	23.03
06/09/2021	GL_JOURNAL	PCD0465728	2823	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	22.11
06/09/2021	GL_JOURNAL	PCD0465728	2866	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	105.04
06/09/2021	GL_JOURNAL	PCD0465728	2878	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	19.38
06/09/2021	GL_JOURNAL	PCD0465728	2879	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	82.98
06/09/2021	GL_JOURNAL	PCD0465728	2880	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	35.49
06/09/2021	GL_JOURNAL	PCD0465728	2888	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	251.28
06/09/2021	GL_JOURNAL	PCD0465728	2896	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	-53.66

Number of Transactions 16 Totals 124.18 1,500.00 0.00 0.00 1,375.82

Number of Transactions 16 Account Totals 4000s 124.18 1,500.00 0.00 0.00 1,375.82

Number of Transactions 178 Resource Totals 32100 132.67 83,735.00 0.00 0.00 83,602.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0150	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	301		03/26/2021/Transfer of appropriations in ESSER Fun		3,586.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	1672	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	3,154.92	3,586.00	0.00	0.00	431.08	
Number of Transactions 2							Account	Totals 2000s	3,154.92	3,586.00	0.00	0.00	431.08
0150	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	302		03/26/2021/Transfer of appropriations in ESSER Fun		742.00	0.00	0.00				
Number of Transactions 1							Totals	742.00	742.00	0.00	0.00	0.00	
0150	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	303		03/26/2021/Transfer of appropriations in ESSER Fun		274.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	4535	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	241.02	274.00	0.00	0.00	32.98	
0150	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	304		03/26/2021/Transfer of appropriations in ESSER Fun		2.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	6417	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	1.79	2.00	0.00	0.00	0.21	
0150	32101	00	3602	2700	0000 01000 0000	2021							
Resource 32101 - CARES Act ESSER Fund Office 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 TRANSACTION 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>					
0150	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	305		03/26/2021/Transfer of appropriations in ESSER Fun		86.00		0.00				
05/10/2021	GL_JOURNAL	PWC0463879	8340	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00				
Number of Transactions 2							Totals	75.70	86.00	0.00	0.00	10.30	
Number of Transactions 7							Account	Totals 3000s	1,060.51	1,104.00	0.00	0.00	43.49
Number of Transactions 9							Resource	Totals 32101	4,215.43	4,690.00	0.00	0.00	474.57
<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>					
0150	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1396		10/31/2020/Open zero dollar strings/		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	333	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	716	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4754	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00				
02/10/2021	GL_JOURNAL	SAL0460019	3443	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	329	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	327	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	326	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
07/01/2021	GL_JOURNAL	PAY0466905	85	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	21067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466936	20396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	21175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-16,456.87		
07/02/2021	GL_JOURNAL	SAL0466978	348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8,059.22		
07/06/2021	GL_JOURNAL	0000467047	109	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	-7,358.42		
07/13/2021	GL_JOURNAL	SAL0467429	9292	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7,358.42		
07/23/2021	GL_JOURNAL	SAL0468336	922	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	8,059.22		
07/23/2021	GL_JOURNAL	SAL0468302	348	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-8,059.22		
Number of Transactions 28							Totals	7,358.42	0.00	0.00	0.00	-7,358.42
0150	32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
06/09/2021	GL_BD_JRNL	0000465726	86		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	555	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	200.00		
07/02/2021	GL_JOURNAL	SAL0466936	20467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-200.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0150	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1106		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3467	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,844.43		
07/30/2021	GL_BD_JRNL	0000468923	4368		06/30/2021/Transfer of appropriations for Resource		1,845.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.57	1,845.00	0.00	0.00	1,844.43
0150	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	1107		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3650	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	7,519.94		
07/30/2021	GL_BD_JRNL	0000468923	2792		06/30/2021/Transfer of appropriations for Resource		7,520.00	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>					
0150	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly													
Number of Transactions 3							Totals	0.06	7,520.00	0.00	0.00	7,519.94	
Number of Transactions 37							Account	Totals 1000s	7,359.05	9,365.00	0.00	0.00	2,005.95
<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>					
0150	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2043						0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	100	Jul-Jan					0.00	0.00	0.00	1,894.20	
07/30/2021	GL_BD_JRNL	0000468923	4338						1,895.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.80	1,895.00	0.00	0.00	1,894.20	
<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>					
0150	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2197						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3726	PAYROLL					0.00	0.00	0.00	1,230.98	
12/28/2020	GL_JOURNAL	PAY0458309	3853	PAYROLL					0.00	0.00	0.00	1,230.98	
01/28/2021	GL_JOURNAL	PAY0459296	3875	PAYROLL					0.00	0.00	0.00	1,230.98	
02/25/2021	GL_JOURNAL	PAY0460755	3905	PAYROLL					0.00	0.00	0.00	1,230.98	
03/30/2021	GL_JOURNAL	PAY0461897	4101	PAYROLL					0.00	0.00	0.00	1,230.98	
04/18/2021	GL_JOURNAL	SAL0462718	91	Jul-Jan					0.00	0.00	0.00	-1,894.20	
04/28/2021	GL_JOURNAL	PAY0463201	4401	PAYROLL					0.00	0.00	0.00	1,230.98	
05/27/2021	GL_JOURNAL	PAY0465118	4603	PAYROLL					0.00	0.00	0.00	1,230.98	
06/28/2021	GL_JOURNAL	PAY0466702	4650	PAYROLL					0.00	0.00	0.00	1,230.98	
07/02/2021	GL_JOURNAL	SAL0466941	467	No Jrnl Ref					0.00	0.00	0.00	-1,230.98	
07/23/2021	GL_JOURNAL	SAL0468329	467	No Jrnl Ref					0.00	0.00	0.00	1,230.98	
07/23/2021	GL_JOURNAL	SAL0468314	727	No Jrnl Ref					0.00	0.00	0.00	-1,230.98	
07/30/2021	GL_BD_JRNL	0000468923	2890						6,723.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.34	6,723.00	0.00	0.00	6,722.66	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	32200	00	2201	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
11/04/2020	GL_BD_JRNL	0000455792	600		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1195	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	4,631.65	
07/30/2021	GL_BD_JRNL	0000468923	3281		06/30/2021/Transfer of appropriations for Resource					4,632.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.35	4,632.00	0.00	0.00	4,631.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	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	713		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	718		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	703		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	722		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2332	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	2,790.19	
02/10/2021	GL_JOURNAL	0000460002	2342	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	41.74	
02/10/2021	GL_JOURNAL	0000460002	2351	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	46.04	
02/10/2021	GL_JOURNAL	0000460002	2347	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	46.04	
07/02/2021	GL_JOURNAL	SAL0466946	16903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-41.74	
07/02/2021	GL_JOURNAL	SAL0466946	16904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-46.04	
07/02/2021	GL_JOURNAL	SAL0466946	16905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	63.24	
07/02/2021	GL_JOURNAL	SAL0466946	16906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	63.24	
07/02/2021	GL_JOURNAL	SAL0466946	16907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	69.75	
07/02/2021	GL_JOURNAL	SAL0466946	16908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	69.75	
07/02/2021	GL_JOURNAL	SAL0466946	16909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-63.24	
07/02/2021	GL_JOURNAL	SAL0466946	29542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,517.76	
07/02/2021	GL_JOURNAL	SAL0466946	29543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-948.60	
07/02/2021	GL_JOURNAL	SAL0466946	29544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,517.76	
07/02/2021	GL_JOURNAL	SAL0466946	29536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	948.60	
07/02/2021	GL_JOURNAL	SAL0466946	29537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	2,004.65	
07/02/2021	GL_JOURNAL	SAL0466946	29538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,517.76	
07/02/2021	GL_JOURNAL	SAL0466946	29539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,587.51	
07/02/2021	GL_JOURNAL	SAL0466946	29540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	69.75	
07/02/2021	GL_JOURNAL	SAL0466946	29541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,517.76	
07/02/2021	GL_JOURNAL	SAL0466946	29533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-2,790.19	
07/02/2021	GL_JOURNAL	SAL0466946	29534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-46.04	
07/02/2021	GL_JOURNAL	SAL0466946	29535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	948.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	2525		06/30/2021/Transfer of appropriations for Resource	10,885.00		0.00	0.00	0.00
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Number of Transactions	28	Totals				0.71	10,885.00	0.00	0.00	10,884.29
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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>		
0150	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	976		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2094		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	775		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	206		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2305		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1790		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3977	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3673	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	500.16
02/09/2021	GL_JOURNAL	0000459933	4540	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	205	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4741	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	4188	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	1,250.40
02/10/2021	GL_BD_JRNL	0000460075	557		12/30/2020/Open zero dollar budget strings/	0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1397	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	0.00	1,531.74
07/30/2021	GL_BD_JRNL	0000468923	2833		06/30/2021/Transfer of appropriations for Resource	7,159.00		0.00	0.00	0.00

Number of Transactions	15	Totals				0.46	7,159.00	0.00	0.00	7,158.54
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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>		
0150	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	1108		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3823	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	4,196.77
07/30/2021	GL_BD_JRNL	0000468923	3417		06/30/2021/Transfer of appropriations for Resource	4,197.00		0.00	0.00	0.00

Number of Transactions	3	Totals				0.23	4,197.00	0.00	0.00	4,196.77
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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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Tran Type: All 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>			
0150	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	2261		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>			
0150	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	1397		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1448	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1,670.08	
11/17/2020	GL_JOURNAL	SAL0456779	1513	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1,872.97	
11/18/2020	GL_BD_JRNL	0000456800	659		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	629		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	835.04	
12/28/2020	GL_JOURNAL	PAY0458309	5968	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	835.04	
07/30/2021	GL_BD_JRNL	0000468923	3149		06/30/2021/Transfer of appropriations for Resource			5,214.00	0.00	0.00	
Number of Transactions 8							Totals	0.87	5,214.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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	1109		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3968	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	235.58	
07/30/2021	GL_BD_JRNL	0000468923	7193		06/30/2021/Transfer of appropriations for Resource			236.00	0.00	0.00	
Number of Transactions 3							Totals	0.42	236.00	0.00	
Number of Transactions 78							Account	Totals 2000s	4.18	40,941.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	1398		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,657.78			
12/28/2020	GL_JOURNAL	PAY0458309	6889	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	2,657.78			
01/28/2021	GL_JOURNAL	PAY0459296	6888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,301.56			
02/09/2021	GL_JOURNAL	SAL0459915	4884	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	-2,657.78			
02/09/2021	GL_JOURNAL	SAL0459915	839	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	-2,657.78			
02/25/2021	GL_JOURNAL	PAY0460755	6925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,301.56			
03/30/2021	GL_JOURNAL	PAY0461897	7332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,301.56			
04/28/2021	GL_JOURNAL	PAY0463201	7825	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,301.56			
05/27/2021	GL_JOURNAL	PAY0465118	8020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,301.56			
06/28/2021	GL_JOURNAL	PAY0466702	8119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,301.56			
07/01/2021	GL_JOURNAL	PAY0466905	588	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	1,188.38			
07/02/2021	GL_JOURNAL	SAL0466936	18879	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-1,301.56			
07/02/2021	GL_JOURNAL	SAL0466936	19070	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-1,301.56			
07/02/2021	GL_JOURNAL	SAL0466936	18403	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	2,657.78			
07/02/2021	GL_JOURNAL	SAL0466936	18680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-1,301.56			
07/02/2021	GL_JOURNAL	SAL0466936	18058	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	2,657.78			
07/02/2021	GL_JOURNAL	SAL0466936	19453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-1,301.56			
07/02/2021	GL_JOURNAL	SAL0466936	19658	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-2,657.78			
07/02/2021	GL_JOURNAL	SAL0466936	19259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-1,301.56			
07/02/2021	GL_JOURNAL	SAL0466936	19860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-2,657.78			
07/02/2021	GL_JOURNAL	SAL0466978	349	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-1,301.56			
07/06/2021	GL_JOURNAL	0000467047	93	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	-1,188.38			
07/13/2021	GL_JOURNAL	SAL0467429	9293	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-1,188.38			
07/23/2021	GL_JOURNAL	SAL0468336	923	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	1,301.56			
07/23/2021	GL_JOURNAL	SAL0468302	349	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	-1,301.56			
Number of Transactions 26						Totals		1,188.38	0.00	0.00	0.00	-1,188.38

<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>	
0150	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	1110						0.00
01/07/2021	GL_JOURNAL	SAL0458541	4137	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00
07/30/2021	GL_BD_JRNL	0000468923	6785		06/30/2021/Transfer	of appropriations for Resource			298.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0150	32200	00	3101	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
Number of Transactions 3									Totals	0.12	298.00	0.00	0.00	297.88
	<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>					
	0150	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	1111		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,147.22	
07/30/2021	GL_BD_JRNL	0000468923	4980		06/30/2021/Transfer of appropriations for Resource					1,148.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.78	1,148.00	0.00	0.00	1,147.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	1112		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4535	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	48.76	
07/30/2021	GL_BD_JRNL	0000468923	9395		06/30/2021/Transfer of appropriations for Resource					49.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	49.00	0.00	0.00	48.76
	<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>					
	0150	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	1113		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4536	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	256.33	
07/30/2021	GL_BD_JRNL	0000468923	7064		06/30/2021/Transfer of appropriations for Resource					257.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.67	257.00	0.00	0.00	256.33
	<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>					
	0150	32200	00	3202	3140	0000	01000	3402	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	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	704						
02/10/2021	GL_BD_JRNL	0000460008	714						
02/10/2021	GL_JOURNAL	0000460002	2343	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			
02/10/2021	GL_JOURNAL	0000460002	2333	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			
07/02/2021	GL_JOURNAL	SAL0466946	29554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	29548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	29549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	29550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	29551	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	29552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	29553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	29545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	29546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	29547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	16910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	16911	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	16912	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/02/2021	GL_JOURNAL	SAL0466946	16913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			
07/30/2021	GL_BD_JRNL	0000468923	4261		06/30/2021/Transfer	of appropriations for Resource	2,019.00		

Number of Transactions 19 Totals 0.42 2,019.00 0.00 0.00 2,018.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	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	2416						
04/18/2021	GL_JOURNAL	SAL0462718	102	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			
07/30/2021	GL_BD_JRNL	0000468923	6368		06/30/2021/Transfer	of appropriations for Resource	393.00		

Number of Transactions 3 Totals 0.90 393.00 0.00 0.00 392.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	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	2198						

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

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		
0150	32200	00	3202	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/24/2020	GL_JOURNAL	PAY0457158	9138	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	254.81		
12/28/2020	GL_JOURNAL	PAY0458309	9387	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	254.81		
01/28/2021	GL_JOURNAL	PAY0459296	9398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	254.81		
02/25/2021	GL_JOURNAL	PAY0460755	9446	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	254.81		
03/30/2021	GL_JOURNAL	PAY0461897	9988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	254.81		
04/18/2021	GL_JOURNAL	SAL0462718	93	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-392.10		
04/28/2021	GL_JOURNAL	PAY0463201	10677	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	254.81		
05/27/2021	GL_JOURNAL	PAY0465118	10878	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	254.81		
06/28/2021	GL_JOURNAL	PAY0466702	10980	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	254.81		
07/02/2021	GL_JOURNAL	SAL0466941	468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-254.81		
07/23/2021	GL_JOURNAL	SAL0468329	468	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	254.81		
07/23/2021	GL_JOURNAL	SAL0468314	728	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-254.81		
07/30/2021	GL_BD_JRNL	0000468923	4720		06/30/2021/Transfer of appropriations for Resource	1,392.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	0.43	1,392.00	0.00	0.00	1,391.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	601				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1196	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	940.57
02/10/2021	GL_BD_JRNL	0000460075	630				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1470	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	129.42
07/30/2021	GL_BD_JRNL	0000468923	5083				06/30/2021/Transfer of appropriations for Resource	1,070.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.01	1,070.00	0.00	0.00	1,069.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	32200	00	3202	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/15/2021	GL_BD_JRNL	0000462615	2417				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0150	32200	00	3202	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/17/2020	GL_BD_JRNL	0000456749	1399							
				10/31/2020	Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1449	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut	0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	630		10/31/2020	Open Zero dollar Budget Strings/	0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9140	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9389	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	6006		06/30/2021	Transfer of appropriations for Resource	519.00		0.00	
Number of Transactions 6						Totals	0.42	519.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
11/17/2020	GL_BD_JRNL	0000456749	1400		10/31/2020	Open zero dollar strings/	0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11634	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11905	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11898	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	956	PAY0457158	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1661	PAY0458309	12/30/2020	Transfer salaries and benefits for vari	0.00		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3444	Jul-Dec 20	12/30/2020	Transfer salaries and benefit expenses	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11968	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12615	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13393	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13577	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3693	PAYROLL	05/31/2021	21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13697	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1025	PAYROLL	06/30/2021	21-07-07SS Payroll/21-07-07SS Payroll	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	19360	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	19166	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	19561	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	18168	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	18786	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	18508	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	18587	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	18310	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	18977	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466936	17785	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0150	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/02/2021	GL_JOURNAL	SAL0466936	19767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-238.77	
07/02/2021	GL_JOURNAL	SAL0466978	350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-116.92	
07/06/2021	GL_JOURNAL	0000467047	77	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00		0.00	0.00	-106.70	
07/13/2021	GL_JOURNAL	SAL0467429	9294	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-106.70	
07/23/2021	GL_JOURNAL	SAL0468336	924	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	116.92	
07/23/2021	GL_JOURNAL	SAL0468302	350	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-116.92	
Number of Transactions 30									Totals	106.70	0.00	0.00	0.00	-106.70
0150	32200	00	3301	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1114		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4814	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	26.74	
07/30/2021	GL_BD_JRNL	0000468923	10266		06/30/2021/Transfer of appropriations for Resource				27.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	27.00	0.00	0.00	26.74
0150	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	1115		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4815	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	135.36	
07/30/2021	GL_BD_JRNL	0000468923	8061		06/30/2021/Transfer of appropriations for Resource				136.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.64	136.00	0.00	0.00	135.36
0150	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	1116		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5197	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	18.02	
07/30/2021	GL_BD_JRNL	0000468923	10677		06/30/2021/Transfer of appropriations for Resource				19.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 3							Totals	0.98	19.00	0.00	0.00	18.02
<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>				
0150	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1117	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5198	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	321.16	
07/30/2021	GL_BD_JRNL	0000468923	6678	06/30/2021/Transfer of appropriations for Resource				322.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.84	322.00	0.00	0.00	321.16
<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>				
0150	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	719	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	705	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	715	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	723	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2334	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	213.66	
02/10/2021	GL_JOURNAL	0000460002	2344	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	3.19	
02/10/2021	GL_JOURNAL	0000460002	2348	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.67	
02/10/2021	GL_JOURNAL	0000460002	2352	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.67	
07/02/2021	GL_JOURNAL	SAL0466946	16914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.19	
07/02/2021	GL_JOURNAL	SAL0466946	16915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.67	
07/02/2021	GL_JOURNAL	SAL0466946	16916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	4.83	
07/02/2021	GL_JOURNAL	SAL0466946	16917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	4.83	
07/02/2021	GL_JOURNAL	SAL0466946	16918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.01	
07/02/2021	GL_JOURNAL	SAL0466946	16919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.01	
07/02/2021	GL_JOURNAL	SAL0466946	16920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.92	
07/02/2021	GL_JOURNAL	SAL0466946	16921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.92	
07/02/2021	GL_JOURNAL	SAL0466946	29555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-213.66	
07/02/2021	GL_JOURNAL	SAL0466946	29556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.67	
07/02/2021	GL_JOURNAL	SAL0466946	29557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	72.57	
07/02/2021	GL_JOURNAL	SAL0466946	29558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	72.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	32200	00	3302	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	SAL0466946	29559	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	153.45	
07/02/2021	GL_JOURNAL	SAL0466946	29566	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-58.81	
07/02/2021	GL_JOURNAL	SAL0466946	29567	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	22.01	
07/02/2021	GL_JOURNAL	SAL0466946	29568	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	94.10	
07/02/2021	GL_JOURNAL	SAL0466946	29560	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	116.42	
07/02/2021	GL_JOURNAL	SAL0466946	29561	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	117.22	
07/02/2021	GL_JOURNAL	SAL0466946	29562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1.01	
07/02/2021	GL_JOURNAL	SAL0466946	29563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	116.21	
07/02/2021	GL_JOURNAL	SAL0466946	29564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	116.22	
07/02/2021	GL_JOURNAL	SAL0466946	29565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-13.75	
07/30/2021	GL_BD_JRNL	0000468923	5452		06/30/2021/Transfer	of appropriations for Resource		817.00	0.00	0.00	
Number of Transactions 31							Totals	0.93	817.00	0.00	816.07

<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>			
0150	32200	00	3302	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1523		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	103	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	117.44	
04/18/2021	GL_JOURNAL	SAL0462718	101	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	27.47	
07/30/2021	GL_BD_JRNL	0000468923	7956		06/30/2021/Transfer	of appropriations for Resource		145.00	0.00	0.00	
Number of Transactions 4							Totals	0.09	145.00	0.00	144.91

<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>		
0150	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	2199		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	94.18
12/28/2020	GL_JOURNAL	PAY0458309	14421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	94.18
01/28/2021	GL_JOURNAL	PAY0459296	14440	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	94.18
02/25/2021	GL_JOURNAL	PAY0460755	14527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	94.18
03/30/2021	GL_JOURNAL	PAY0461897	15353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	94.18
04/18/2021	GL_JOURNAL	SAL0462718	94	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	-117.44
04/18/2021	GL_JOURNAL	SAL0462718	92	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct		0.00	0.00	-27.47

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/28/2021	GL_JOURNAL	PAY0463201	16340	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	94.18	
05/27/2021	GL_JOURNAL	PAY0465118	16539	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	94.18	
06/28/2021	GL_JOURNAL	PAY0466702	16695	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	94.18	
07/02/2021	GL_JOURNAL	SAL0466941	469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-94.18	
07/23/2021	GL_JOURNAL	SAL0468329	469	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	94.18	
07/23/2021	GL_JOURNAL	SAL0468314	729	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-94.18	
07/30/2021	GL_BD_JRNL	0000468923	6014		06/30/2021/Transfer of appropriations for Resource			515.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.65	515.00	0.00	0.00	514.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	602		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1197	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	354.33	
02/09/2021	GL_BD_JRNL	0000459935	1068		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	856		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2176		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1861		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2398		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	294		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4281	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	95.65	
02/09/2021	GL_JOURNAL	0000459933	4833	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	95.67	
02/09/2021	GL_JOURNAL	0000459933	293	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4621	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	105.21	
02/09/2021	GL_JOURNAL	0000459933	4059	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	95.66	
02/09/2021	GL_JOURNAL	0000459933	3744	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	38.26	
02/10/2021	GL_BD_JRNL	0000460075	681		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1521	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	117.18	
07/30/2021	GL_BD_JRNL	0000468923	5324		06/30/2021/Transfer of appropriations for Resource			902.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.04	902.00	0.00	0.00	901.96
<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>				
0150	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss 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 TRANSACTION 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>		
0150	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1524		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>		
0150	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	1401		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1450	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	1514	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	143.28
11/18/2020	GL_BD_JRNL	0000456800	631		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	660		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14102	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	6344		06/30/2021/Transfer of appropriations for Resource			399.00	0.00	0.00
Number of Transactions 8							Totals	0.21	399.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	1402		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1780	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1072	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18063	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19156	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19335	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19494	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	17363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	16998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	16264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00

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

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		
0150	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	15544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	16626	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	15904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	15182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60	
07/02/2021	GL_JOURNAL	SAL0466936	14551	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	14375	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466978	351	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468336	925	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468302	351	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-9.60	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	706				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2335	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	7.60	
07/02/2021	GL_JOURNAL	SAL0466946	29569	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	29570	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	29571	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	29572	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	29573	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	29574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-7.60	
07/30/2021	GL_BD_JRNL	0000468923	10165		06/30/2021/Transfer	of appropriations for Resource	29.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	1771				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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	2200		10/28/2020	Open zero dollar strings/			0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18747	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	19126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	19124	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	19184	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.50	
03/30/2021	GL_JOURNAL	PAY0461897	20123	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	21231	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	21404	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	21552	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.88	
07/02/2021	GL_JOURNAL	SAL0466941	470	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2.88	
07/23/2021	GL_JOURNAL	SAL0468329	470	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00		0.00	0.00	2.88	
07/23/2021	GL_JOURNAL	SAL0468314	730	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2.88	
07/30/2021	GL_BD_JRNL	0000468923	10573		06/30/2021/Transfer	of appropriations for Resource			20.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.22	20.00	0.00	0.00	19.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	603		10/31/2020	Open Zero dollar Budget Strings/			0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1198	JUL-Oct-20	10/31/2020/To move	the salary earnings of all cust			0.00		0.00	0.00	5.30	
07/30/2021	GL_BD_JRNL	0000468923	11997		06/30/2021/Transfer	of appropriations for Resource			6.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	6.00	0.00	0.00	5.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32200	00	3431	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1772		04/15/2021	Zero budget string for extended code 38			0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32200	00	3431	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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					
0150	32200	00	3431	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	1403							0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1451	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	4.24
11/18/2020	GL_BD_JRNL	0000456800	632		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.12
12/28/2020	GL_JOURNAL	PAY0458309	19127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.12
07/30/2021	GL_BD_JRNL	0000468923	11420		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.52	9.00	0.00	8.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	1404		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	21414	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	21392	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1185	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-133.92
02/09/2021	GL_JOURNAL	SAL0459915	1894	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-133.92
02/25/2021	GL_JOURNAL	PAY0460755	21428	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	22368	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	23482	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	23645	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	23798	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.20
07/02/2021	GL_JOURNAL	SAL0466936	16537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	16908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-133.92
07/02/2021	GL_JOURNAL	SAL0466936	17274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-133.92
07/02/2021	GL_JOURNAL	SAL0466936	14285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	133.92
07/02/2021	GL_JOURNAL	SAL0466936	15456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	14462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	133.92
07/02/2021	GL_JOURNAL	SAL0466936	15095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466936	15815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-91.20
07/02/2021	GL_JOURNAL	SAL0466978	352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-91.20
07/23/2021	GL_JOURNAL	SAL0468336	926	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	91.20
07/23/2021	GL_JOURNAL	SAL0468302	352	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00	0.00
0150	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
02/10/2021	GL_BD_JRNL	0000460008	707						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2336	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	72.23
07/02/2021	GL_JOURNAL	SAL0466946	29575	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	29576	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	29577	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	29578	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	29579	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	29580	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-72.23
07/30/2021	GL_BD_JRNL	0000468923	6928		06/30/2021/Transfer	of appropriations for Resource			274.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.40	274.00	0.00	0.00	273.60
0150	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1973		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
0150	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2201		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	23074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.82
12/28/2020	GL_JOURNAL	PAY0458309	23469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.82
01/28/2021	GL_JOURNAL	PAY0459296	23448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.82
02/25/2021	GL_JOURNAL	PAY0460755	23477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.11
03/30/2021	GL_JOURNAL	PAY0461897	24425	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	25554	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.82	
05/27/2021	GL_JOURNAL	PAY0465118	25711	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.82	
06/28/2021	GL_JOURNAL	PAY0466702	25853	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.82	
07/02/2021	GL_JOURNAL	SAL0466941	471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12.82	
07/23/2021	GL_JOURNAL	SAL0468329	471	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	12.82	
07/23/2021	GL_JOURNAL	SAL0468314	731	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12.82	
07/30/2021	GL_BD_JRNL	0000468923	8643		06/30/2021/Transfer of appropriations for Resource	89.00	0.00	0.00	0.00	

Number of Transactions 13						Totals	0.97	89.00	0.00	88.03
0150	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	604		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1199	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	23.54	
07/30/2021	GL_BD_JRNL	0000468923	10385		06/30/2021/Transfer of appropriations for Resource	24.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	0.46	24.00	0.00	23.54
0150	32200	00	3451	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1974		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
0150	32200	00	3451	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1405		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1452	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	40.24	
11/18/2020	GL_BD_JRNL	0000456800	633		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	20.12	
12/28/2020	GL_JOURNAL	PAY0458309	23470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	20.12	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/30/2021	GL_BD_JRNL	0000468923	8762		06/30/2021/Transfer of appropriations for Resource	81.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.52	81.00	0.00	80.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
0150	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	1406						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25347	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,410.00
12/28/2020	GL_JOURNAL	PAY0458309	25751	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,410.00
01/28/2021	GL_JOURNAL	PAY0459296	25710	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,366.40
02/09/2021	GL_JOURNAL	SAL0459915	4117	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4,410.00
02/09/2021	GL_JOURNAL	SAL0459915	28	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4,410.00
02/25/2021	GL_JOURNAL	PAY0460755	25716	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26665	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	27800	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	27947	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	28094	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	16818	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	16086	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	16448	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	15726	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	17185	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	15008	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	15368	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/02/2021	GL_JOURNAL	SAL0466936	14740	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	14184	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,410.00
07/02/2021	GL_JOURNAL	SAL0466978	353	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,366.40
07/23/2021	GL_JOURNAL	SAL0468336	927	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	2,366.40
07/23/2021	GL_JOURNAL	SAL0468302	353	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,366.40
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	708						0.00	0.00				
12/30/2020/Open \$0 budget strings./														
02/10/2021	GL_JOURNAL	0000460002	2337	No Jrnl Ref	12/30/2020/Transfer				0.00	0.00				
Health Tech FY 21 FTE variance														
07/02/2021	GL_JOURNAL	SAL0466946	29581	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00				
salaries and benefits from Gen														
07/02/2021	GL_JOURNAL	SAL0466946	29582	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00				
salaries and benefits from Gen														
07/02/2021	GL_JOURNAL	SAL0466946	29583	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00				
salaries and benefits from Gen														
07/02/2021	GL_JOURNAL	SAL0466946	29584	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00				
salaries and benefits from Gen														
07/02/2021	GL_JOURNAL	SAL0466946	29585	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00				
salaries and benefits from Gen														
07/02/2021	GL_JOURNAL	SAL0466946	29586	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00				
salaries and benefits from Gen														
07/30/2021	GL_BD_JRNL	0000468923	2943		06/30/2021/Transfer				6,413.00	0.00				
of appropriations for Resource														

Number of Transactions 9									Totals	0.68	6,413.00	0.00	0.00	6,412.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	195		04/15/2021/Zero				0.00	0.00				
budget string for extended code 38														

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						
0150	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2202		10/28/2020/Open				0.00	0.00				
zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	27380	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00				
Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	27791	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00				
Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	27753	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00				
Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	27753	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00				
Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	28710	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00				
Payroll/21-03-31AL Payroll														
04/28/2021	GL_JOURNAL	PAY0463201	29860	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00				
Payroll/21-04-30AL Payroll														
05/27/2021	GL_JOURNAL	PAY0465118	30001	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00				
Payroll/21-05-28AL Payroll														
06/28/2021	GL_JOURNAL	PAY0466702	30134	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00				
Payroll/21-06-30AL Payroll														
07/02/2021	GL_JOURNAL	SAL0466941	472	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00				
salaries and benefits from res														
07/23/2021	GL_JOURNAL	SAL0468329	472	No Jrnl Ref	05/31/2021/Reverse				0.00	0.00				
SAL0466941 to correct date/PAY0														
07/23/2021	GL_JOURNAL	SAL0468314	732	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00				
salaries and benefits from res														
07/30/2021	GL_BD_JRNL	0000468923	3241		06/30/2021/Transfer				4,802.00	0.00				
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

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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>				
0150	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
Number of Transactions 13							Totals	0.94	4,802.00	0.00	0.00	4,801.06
<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>				
0150	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	605	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1200	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	1,261.41
07/30/2021	GL_BD_JRNL	0000468923	4860	06/30/2021/Transfer of appropriations for Resource				1,262.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.59	1,262.00	0.00	0.00	1,261.41
<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>				
0150	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	196	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>				
0150	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	1407	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1453	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1,015.14
11/18/2020	GL_BD_JRNL	0000456800	634	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27381	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	507.57
12/28/2020	GL_JOURNAL	PAY0458309	27792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	507.57
07/30/2021	GL_BD_JRNL	0000468923	4248	06/30/2021/Transfer of appropriations for Resource				2,031.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.72	2,031.00	0.00	0.00	2,030.28
<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>				
0150	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	1408									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29746	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30168	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30124	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	141	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4228	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3445	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30130	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31144	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32353	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32485	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5611	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32618	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1474	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	16729	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	15638	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	16360	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	17098	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	13568	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	14097	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	14855	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	14921	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	14651	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	15280	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	15998	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466978	354	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
									0.00			
07/06/2021	GL_JOURNAL	0000467047	61	No Jrnl Ref				06/30/2021/Transfer June salaries from resource 32	0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9295	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468336	928	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468302	354	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00			
									0.00			
Number of Transactions 30						Totals		3.68	0.00	0.00	0.00	-3.68
0150	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
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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>					
	0150	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	1118		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5491	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.92	
07/30/2021	GL_BD_JRNL	0000468923	13663		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.08	1.00	0.00	0.00	0.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	1119		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	3.77	
07/30/2021	GL_BD_JRNL	0000468923	12458		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.23	4.00	0.00	0.00	3.77
	<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>					
	0150	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	1120		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5876	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.12	
07/30/2021	GL_BD_JRNL	0000468923	14065		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.88	1.00	0.00	0.00	0.12
	<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>					
	0150	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	1121		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5877	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.10	
07/30/2021	GL_BD_JRNL	0000468923	13117		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.90	3.00	0.00	0.00	2.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	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	716		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	724		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	720		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	709		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2338	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.40	
02/10/2021	GL_JOURNAL	0000460002	2345	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.02	
02/10/2021	GL_JOURNAL	0000460002	2353	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.03	
02/10/2021	GL_JOURNAL	0000460002	2349	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	29587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	29588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.47	
07/02/2021	GL_JOURNAL	SAL0466946	29589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	29590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	29591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	29592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.80	
07/02/2021	GL_JOURNAL	SAL0466946	29593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	29594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.00	
07/02/2021	GL_JOURNAL	SAL0466946	29595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	29596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.47	
07/02/2021	GL_JOURNAL	SAL0466946	29597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	29598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.40	
07/02/2021	GL_JOURNAL	SAL0466946	16922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	16923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	16924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	16925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	16926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	16927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	16928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.02	
07/30/2021	GL_BD_JRNL	0000468923	11947		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	
Number of Transactions 28						Totals	0.53	6.00	0.00	5.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	440				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	104	Jul-Jan			04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0150	32200	00	3502	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/30/2021	GL_BD_JRNL	0000468923	13641		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.05	1.00	0.00	0.00	0.95
<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>				
0150	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	2203		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.62	
12/28/2020	GL_JOURNAL	PAY0458309	32687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.62	
01/28/2021	GL_JOURNAL	PAY0459296	32664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.62	
02/25/2021	GL_JOURNAL	PAY0460755	32690	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.62	
03/30/2021	GL_JOURNAL	PAY0461897	33881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.62	
04/18/2021	GL_JOURNAL	SAL0462718	95	Jul-Jan	04/18/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-0.95	
04/28/2021	GL_JOURNAL	PAY0463201	35303	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.62	
05/27/2021	GL_JOURNAL	PAY0465118	35448	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	35617	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.62	
07/02/2021	GL_JOURNAL	SAL0466941	473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.62	
07/23/2021	GL_JOURNAL	SAL0468329	473	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.62	
07/23/2021	GL_JOURNAL	SAL0468314	733	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.62	
07/30/2021	GL_BD_JRNL	0000468923	12579		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.61	4.00	0.00	0.00	3.39
<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>				
0150	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	606		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1201	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.32	
02/09/2021	GL_BD_JRNL	0000459935	2238		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	914		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	359		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	584		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1133		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1911		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	32200	00	3502	8100	0000 01000 7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_JOURNAL	0000459933	3794	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4679	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	358	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4898	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4121	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4349	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	774		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1614	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	11853		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	
Number of Transactions 17						Totals	0.10	6.00	0.00	5.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	32200	00	3502	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
04/15/2021	GL_BD_JRNL	0000462615	441						
						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	32200	00	3502	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/17/2020	GL_BD_JRNL	0000456749	1409						
						Totals	0.39	3.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0150	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1410									
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3119	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
									0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1814	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
									0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8490	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4623		12/30/2020/Transfer salaries and benefits for vari				0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	593		12/30/2020/Transfer salaries and benefits for vari				0.00			
									0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3446		12/30/2020/Transfer salaries and benefit expenses				0.00			
									0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1099	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
									0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1145	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
									0.00			
05/10/2021	GL_JOURNAL	PWC0463879	3126	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00			
									0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17617	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00			
									0.00			
06/09/2021	GL_JOURNAL	PWC0465732	17618	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	9871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00			
									0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1019	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00			
									0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1020	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2935	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	7515		06/30/2021/Transfer of appropriations for Resource				193.00			
									0.00			
Number of Transactions 27						Totals		0.38	193.00	0.00	0.00	192.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	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	1122						
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	6155	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00
									0.00
07/30/2021	GL_BD_JRNL	0000468923	9562		06/30/2021/Transfer of appropriations for Resource				45.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0150	32200	00	3601	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	0.92	45.00	0.00	0.00	44.08
<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>						
0150	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	1123						0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6156	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	179.73	
07/30/2021	GL_BD_JRNL	0000468923	7625		06/30/2021/Transfer of appropriations for Resource				180.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.27	180.00	0.00	0.00	179.73
<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>						
0150	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	1124		12/30/2020/Open zero dollar strings./				0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6540	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	5.63	
07/30/2021	GL_BD_JRNL	0000468923	11905		06/30/2021/Transfer of appropriations for Resource				6.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.37	6.00	0.00	0.00	5.63
<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>						
0150	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	1125		12/30/2020/Open zero dollar strings./				0.00	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6541	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		0.00	100.31	
07/30/2021	GL_BD_JRNL	0000468923	8490		06/30/2021/Transfer of appropriations for Resource				101.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.69	101.00	0.00	0.00	100.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	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	710		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	721		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	725		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	717		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2346	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.00	
02/10/2021	GL_JOURNAL	0000460002	2350	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.10	
02/10/2021	GL_JOURNAL	0000460002	2339	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	66.69	
02/10/2021	GL_JOURNAL	0000460002	2354	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	1.10	
07/02/2021	GL_JOURNAL	SAL0466946	29599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	36.27	
07/02/2021	GL_JOURNAL	SAL0466946	29600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-22.67	
07/02/2021	GL_JOURNAL	SAL0466946	29601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	36.27	
07/02/2021	GL_JOURNAL	SAL0466946	29602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	36.27	
07/02/2021	GL_JOURNAL	SAL0466946	29603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	37.94	
07/02/2021	GL_JOURNAL	SAL0466946	29604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.67	
07/02/2021	GL_JOURNAL	SAL0466946	29605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	36.27	
07/02/2021	GL_JOURNAL	SAL0466946	29606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	47.91	
07/02/2021	GL_JOURNAL	SAL0466946	29607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	22.67	
07/02/2021	GL_JOURNAL	SAL0466946	29608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	22.67	
07/02/2021	GL_JOURNAL	SAL0466946	29609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.10	
07/02/2021	GL_JOURNAL	SAL0466946	29610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-66.69	
07/02/2021	GL_JOURNAL	SAL0466946	16929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.51	
07/02/2021	GL_JOURNAL	SAL0466946	16930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.67	
07/02/2021	GL_JOURNAL	SAL0466946	16931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.67	
07/02/2021	GL_JOURNAL	SAL0466946	16932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466946	16933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466946	16934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.10	
07/02/2021	GL_JOURNAL	SAL0466946	16935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.00	
07/30/2021	GL_BD_JRNL	0000468923	7030		06/30/2021/Transfer of appropriations for Resource		261.00	0.00	0.00	
Number of Transactions 28						Totals	0.88	261.00	0.00	260.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	733				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	105	Jul-Jan			04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	45.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0150	32200	00	3602	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
07/30/2021	GL_BD_JRNL	0000468923	9523		06/30/2021/Transfer of appropriations for Resource		46.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.73	46.00	0.00	45.27

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>	
	0150	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	2204		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6304	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	29.42
01/07/2021	GL_JOURNAL	PWC0458525	4895	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	29.42
02/09/2021	GL_JOURNAL	PWC0459847	11893	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	29.42
03/08/2021	GL_JOURNAL	PWC0461158	5460	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	29.42
04/08/2021	GL_JOURNAL	PWC0462277	4877	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	29.42
04/18/2021	GL_JOURNAL	SAL0462718	96	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-45.27
05/10/2021	GL_JOURNAL	PWC0463879	8341	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	29.42
06/09/2021	GL_JOURNAL	PWC0465732	3242	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.42
07/09/2021	GL_JOURNAL	PWC0467256	5851	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	29.42
07/30/2021	GL_BD_JRNL	0000468923	7541		06/30/2021/Transfer of appropriations for Resource		191.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.91	191.00	0.00	190.09

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>	
	0150	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	607		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1202	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	110.69
12/18/2020	GL_JOURNAL	0000458188	129	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	0.01
02/09/2021	GL_BD_JRNL	0000459935	1986		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	734		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1635		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	733		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1987		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	71		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4498	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	4499	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	32.87

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	32200	00	3602	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/09/2021	GL_JOURNAL	0000459933	70	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	3869	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		29.88	
02/09/2021	GL_JOURNAL	0000459933	3870	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		29.88	
02/09/2021	GL_JOURNAL	0000459933	3518	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		11.95	
02/10/2021	GL_BD_JRNL	0000460075	57		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460074	897	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		36.61	
07/30/2021	GL_BD_JRNL	0000468923	6864		06/30/2021/Transfer of appropriations for Resource		282.00		0.00	

Number of Transactions 18						Totals	0.23	282.00	0.00	281.77
0150	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	734		04/15/2021/Zero budget string for extended code 38		0.00		0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0150	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	1411		10/31/2020/Open zero dollar strings/		0.00		0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1455	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		9.98	
11/17/2020	GL_JOURNAL	SAL0456779	1516	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		9.98	
11/18/2020	GL_BD_JRNL	0000456800	636		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/18/2020	GL_BD_JRNL	0000456800	662		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6305	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		19.96	
01/07/2021	GL_JOURNAL	PWC0458525	4896	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		19.96	
07/30/2021	GL_BD_JRNL	0000468923	9141		06/30/2021/Transfer of appropriations for Resource		60.00		0.00	

Number of Transactions 8						Totals	0.12	60.00	0.00	59.88
0150	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	1412									
					10/31/2020		Open zero dollar strings/					
								0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4255	No Jrnl Ref	11/30/2020		Retiree Medical adjustments for Novembe	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8109	No Jrnl Ref	12/31/2020		Retiree Medical adjustments for Decembe	0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	752	No Jrnl Ref	01/31/2021		Retiree Medical adjustments for January	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	531	PRM0457744	12/30/2020		Transfer salaries and benefits for vari	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4513	PRM0458524	12/30/2020		Transfer salaries and benefits for vari	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3447	Jul-Dec 20	12/30/2020		Transfer salaries and benefit expenses	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8869	No Jrnl Ref	02/28/2021		Retiree Medical adjustments for Februar	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	732	No Jrnl Ref	03/31/2021		Retiree Medical adjustments for March 2	0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	736	No Jrnl Ref	04/30/2021		Retiree Medical adjustments for April 2	0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2186	No Jrnl Ref	05/31/2021		Retiree Medical adjustments for May 202	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10392	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10643	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	9870	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11691	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11783	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11873	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	11963	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12056	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12136	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12190	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2626	No Jrnl Ref	06/30/2021		Retiree Medical adjustments for June 20	0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2627	No Jrnl Ref	06/30/2021		Retiree Medical adjustments for June 20	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11216	21-07-07SS	06/30/2021		Transfer salaries and benefits for cale	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	10000		06/30/2021		Transfer of appropriations for Resource	33.00	0.00			
Number of Transactions 25							Totals	0.36	33.00	0.00	0.00	32.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	711					
					12/30/2020		Open \$0 budget strings./	
								0.00
02/10/2021	GL_JOURNAL	0000460002	2340	No Jrnl Ref	12/30/2020		Transfer Health Tech FY 21 FTE variance	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29611	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29612	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29613	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0150	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
07/02/2021	GL_JOURNAL	SAL0466946	29614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	29615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	4.87	
07/02/2021	GL_JOURNAL	SAL0466946	29616	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	4.87	
07/02/2021	GL_JOURNAL	SAL0466946	29617	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	29618	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	5.10	
07/02/2021	GL_JOURNAL	SAL0466946	29619	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	4.87	
07/02/2021	GL_JOURNAL	SAL0466946	29620	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	6.43	
07/02/2021	GL_JOURNAL	SAL0466946	29621	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	29622	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	29623	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-12.70	
07/02/2021	GL_JOURNAL	SAL0466946	16936	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	16937	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.20	
07/02/2021	GL_JOURNAL	SAL0466946	16938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	16939	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	16940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	16941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	16942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.20	
07/30/2021	GL_BD_JRNL	0000468923	9905		06/30/2021/Transfer	of appropriations for Resource			35.00		0.00	0.00	0.00	
Number of Transactions 23									Totals	0.08	35.00	0.00	0.00	34.92
04/15/2021	GL_BD_JRNL	0000462615	1024		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	106	Jul-Jan	04/18/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	2.42	
07/30/2021	GL_BD_JRNL	0000468923	12954		06/30/2021/Transfer	of appropriations for Resource			3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.58	3.00	0.00	0.00	2.42
0150	32200	00	3702	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
10/28/2020	GL_BD_JRNL	0000455405	2205		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4564	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	7015	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.58		
02/09/2021	GL_JOURNAL	PRM0459845	3293	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.58		
03/08/2021	GL_JOURNAL	PRM0461157	540	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.58		
04/08/2021	GL_JOURNAL	PRM0462276	3196	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.58		
04/18/2021	GL_JOURNAL	SAL0462718	97	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	-2.42		
05/10/2021	GL_JOURNAL	PRM0463874	3205	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.58		
06/09/2021	GL_JOURNAL	PRM0465731	4731	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.58		
07/09/2021	GL_JOURNAL	PRM0467255	109	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.58		
07/30/2021	GL_BD_JRNL	0000468923	11204		06/30/2021/Transfer of appropriations for Resource		11.00		0.00	0.00		
Number of Transactions 11							Totals	0.78	11.00	0.00	0.00	10.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	608		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1203	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5.93		
07/30/2021	GL_BD_JRNL	0000468923	11847		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00		
Number of Transactions 3							Totals	0.07	6.00	0.00	0.00	5.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	1025		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				
0150	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	1413		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1517	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.34		
11/17/2020	GL_JOURNAL	SAL0456779	1456	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.34		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	32200	00	3702	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/18/2020	GL_BD_JRNL	0000456800	663		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	637		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4565	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	7016	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	11480		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	1414		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34821	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	25.67
12/28/2020	GL_JOURNAL	PAY0458309	35347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	25.67
01/28/2021	GL_JOURNAL	PAY0459296	35306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	14.51
02/09/2021	GL_JOURNAL	SAL0459915	260	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-25.67
02/09/2021	GL_JOURNAL	SAL0459915	4343	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-25.67
02/25/2021	GL_JOURNAL	PAY0460755	35312	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	14.51
03/30/2021	GL_JOURNAL	PAY0461897	36609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	14.51
04/28/2021	GL_JOURNAL	PAY0463201	38144	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	14.51
05/27/2021	GL_JOURNAL	PAY0465118	38263	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	14.51
06/28/2021	GL_JOURNAL	PAY0466702	38434	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	14.51
07/02/2021	GL_JOURNAL	SAL0466936	12331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.51
07/02/2021	GL_JOURNAL	SAL0466936	12419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.51
07/02/2021	GL_JOURNAL	SAL0466936	12507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.51
07/02/2021	GL_JOURNAL	SAL0466936	12596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.51
07/02/2021	GL_JOURNAL	SAL0466936	12685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.51
07/02/2021	GL_JOURNAL	SAL0466936	12776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-25.67
07/02/2021	GL_JOURNAL	SAL0466936	12868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-25.67
07/02/2021	GL_JOURNAL	SAL0466936	10788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	25.67
07/02/2021	GL_JOURNAL	SAL0466936	10499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	25.67
07/02/2021	GL_JOURNAL	SAL0466978	355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.51
07/23/2021	GL_JOURNAL	SAL0468336	929	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	14.51
07/23/2021	GL_JOURNAL	SAL0468302	355	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	712	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2341	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	3.13
07/02/2021	GL_JOURNAL	SAL0466946	29624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.73
07/02/2021	GL_JOURNAL	SAL0466946	29625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.37
07/02/2021	GL_JOURNAL	SAL0466946	29626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.37
07/02/2021	GL_JOURNAL	SAL0466946	29627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.37
07/02/2021	GL_JOURNAL	SAL0466946	29628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.37
07/02/2021	GL_JOURNAL	SAL0466946	29629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.13
07/30/2021	GL_BD_JRNL	0000468923	11041	06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.79	13.00	0.00	0.00	12.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32200	00	3995	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1274	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	107	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	3.01
07/30/2021	GL_BD_JRNL	0000468923	12711	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.99	4.00	0.00	0.00	3.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2206	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36906	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.93
12/28/2020	GL_JOURNAL	PAY0458309	37440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.93
01/28/2021	GL_JOURNAL	PAY0459296	37404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/25/2021	GL_JOURNAL	PAY0460755	37404	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	38710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.22	
04/18/2021	GL_JOURNAL	SAL0462718	98	Jul-Jan	04/18/2021/Transfer salary	expenditures to correct		0.00	0.00	0.00	-3.01	
04/28/2021	GL_JOURNAL	PAY0463201	40262	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.22	
05/27/2021	GL_JOURNAL	PAY0465118	40373	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	40528	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.22	
07/02/2021	GL_JOURNAL	SAL0466941	474	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-2.22	
07/23/2021	GL_JOURNAL	SAL0468329	474	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0		0.00	0.00	0.00	2.22	
07/23/2021	GL_JOURNAL	SAL0468314	734	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-2.22	
07/30/2021	GL_BD_JRNL	0000468923	11083		06/30/2021/Transfer of appropriations	for Resource		12.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.30	12.00	0.00	0.00	11.70
0150	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	609		10/31/2020/Open Zero dollar	Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1204	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	3.50	
07/30/2021	GL_BD_JRNL	0000468923	12537		06/30/2021/Transfer of appropriations	for Resource		4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.50	4.00	0.00	0.00	3.50
0150	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	1275		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
0150	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	1415		10/31/2020/Open zero dollar	strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1457	Jul-Oct20	10/31/2020/To move the salary	earnings of Noon Dut		0.00	0.00	0.00	1.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	32200	00	3995	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/18/2020	GL_BD_JRNL	0000456800	638		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36908	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	37442	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.65			
07/30/2021	GL_BD_JRNL	0000468923	12880		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00			
Number of Transactions 6								Totals	0.40	3.00	0.00	0.00	2.60	
Number of Transactions 726								Account	Totals 3000s	1,329.39	26,994.00	0.00	0.00	25,664.61
Number of Transactions 841								Resource	Totals 32200	8,692.62	77,300.00	0.00	0.00	68,607.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32201	00	1162	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
03/08/2021	GL_BD_JRNL	0000461151	241		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	254	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	176.49			
03/30/2021	GL_JOURNAL	PAY0461897	1598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	558.84			
04/08/2021	GL_JOURNAL	PAY0462267	298	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	539.25			
04/28/2021	GL_JOURNAL	PAY0463201	1619	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,166.76			
05/10/2021	GL_JOURNAL	PAY0463831	419	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3,823.48			
05/27/2021	GL_JOURNAL	PAY0465118	1728	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,500.00			
06/09/2021	GL_JOURNAL	PAY0465725	556	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2,900.00			
06/28/2021	GL_JOURNAL	PAY0466702	1791	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,250.00			
07/02/2021	GL_JOURNAL	0000466943	557	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-4,250.00			
07/23/2021	GL_JOURNAL	SAL0468340	1669	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	4,250.00			
07/23/2021	GL_JOURNAL	SAL0468377	513	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-4,250.00			
07/30/2021	GL_BD_JRNL	0000468923	2112		06/30/2021/Transfer of appropriations for Resource			13,665.00	0.00	0.00	0.00			
Number of Transactions 13								Totals	0.18	13,665.00	0.00	0.00	13,664.82	
Number of Transactions 13								Account	Totals 1000s	0.18	13,665.00	0.00	0.00	13,664.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	32201	00	2955	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly															
03/29/2021	GL_BD_JRNL	0000461906	223							0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	80.30		
04/08/2021	GL_JOURNAL	PAY0462267	1388	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	78.53		
04/28/2021	GL_JOURNAL	PAY0463201	6918	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	237.93		
05/10/2021	GL_JOURNAL	PAY0463831	2008	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,190.38		
05/27/2021	GL_JOURNAL	PAY0465118	7101	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,056.51		
06/09/2021	GL_JOURNAL	PAY0465725	2073	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,067.04		
06/28/2021	GL_JOURNAL	PAY0466702	7199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,078.71		
07/02/2021	GL_JOURNAL	0000466943	556	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-1,078.71		
07/23/2021	GL_JOURNAL	SAL0468340	1668	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	1,078.71		
07/23/2021	GL_JOURNAL	SAL0468377	514	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-1,078.71		
07/30/2021	GL_BD_JRNL	0000468923	1911		06/30/2021/Transfer	of appropriations for Resource			3,711.00	0.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.31	3,711.00	0.00	0.00	3,710.69	
Number of Transactions 12									Account	Totals 2000s	0.31	3,711.00	0.00	0.00	3,710.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	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	242							0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1434	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	28.50		
03/30/2021	GL_JOURNAL	PAY0461897	7333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	90.25		
04/08/2021	GL_JOURNAL	PAY0462267	1538	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	87.09		
04/28/2021	GL_JOURNAL	PAY0463201	7826	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	210.59		
05/10/2021	GL_JOURNAL	PAY0463831	2267	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	243.04		
05/27/2021	GL_JOURNAL	PAY0465118	8021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	121.13		
06/09/2021	GL_JOURNAL	PAY0465725	2370	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	80.75		
06/28/2021	GL_JOURNAL	PAY0466702	8120	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	242.26		
07/02/2021	GL_JOURNAL	0000466943	555	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-242.26		
07/23/2021	GL_JOURNAL	SAL0468340	1667	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	242.26		
07/23/2021	GL_JOURNAL	SAL0468377	515	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-242.26		
07/30/2021	GL_BD_JRNL	0000468923	1568		06/30/2021/Transfer	of appropriations for Resource			862.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0150	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
Number of Transactions 13									Totals	0.65	862.00	0.00	0.00	861.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	32201	00	3202	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
03/29/2021	GL_BD_JRNL	0000461906	224						0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9991	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	16.62	
04/08/2021	GL_JOURNAL	PAY0462267	2010	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	8.31	
05/10/2021	GL_JOURNAL	PAY0463831	2995	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	95.48	
05/27/2021	GL_JOURNAL	PAY0465118	10881	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	116.22	
06/09/2021	GL_JOURNAL	PAY0465725	3117	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	119.20	
06/28/2021	GL_JOURNAL	PAY0466702	10983	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	96.20	
07/02/2021	GL_JOURNAL	0000466943	554	No Jrnl Ref	05/31/2021/Transfer		expenditures from resource 322		0.00	0.00	0.00	0.00	-96.20	
07/23/2021	GL_JOURNAL	SAL0468340	1666	No Jrnl Ref	05/31/2021/Reverse		0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	96.20	
07/23/2021	GL_JOURNAL	SAL0468377	516	No Jrnl Ref	06/30/2021/Transfer		expenditures from resource 322		0.00	0.00	0.00	0.00	-96.20	
07/30/2021	GL_BD_JRNL	0000468923	1273		06/30/2021/Transfer		of appropriations for Resource		356.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.17	356.00	0.00	0.00	355.83
<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>						
0150	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	243		02/02/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2222	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	12616	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	8.10	
04/08/2021	GL_JOURNAL	PAY0462267	2376	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	7.82	
04/28/2021	GL_JOURNAL	PAY0463201	13394	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	45.93	
05/10/2021	GL_JOURNAL	PAY0463831	3563	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	55.44	
05/27/2021	GL_JOURNAL	PAY0465118	13578	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	48.39	
06/09/2021	GL_JOURNAL	PAY0465725	3694	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	47.81	
06/28/2021	GL_JOURNAL	PAY0466702	13698	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	61.61	
07/02/2021	GL_JOURNAL	0000466943	553	No Jrnl Ref	05/31/2021/Transfer		expenditures from resource 322		0.00	0.00	0.00	0.00	-61.61	
07/23/2021	GL_JOURNAL	SAL0468340	1665	No Jrnl Ref	05/31/2021/Reverse		0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	61.61	
07/23/2021	GL_JOURNAL	SAL0468377	517	No Jrnl Ref	06/30/2021/Transfer		expenditures from resource 322		0.00	0.00	0.00	0.00	-61.61	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
07/30/2021	GL_BD_JRNL	0000468923	1109		06/30/2021/Transfer of appropriations for Resource				217.00	0.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.95 217.00 0.00 0.00 216.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	32201	00	3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/29/2021	GL_BD_JRNL	0000461906	225	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	6.14	
04/08/2021	GL_JOURNAL	PAY0462267	3045	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	6.01	
04/28/2021	GL_JOURNAL	PAY0463201	16343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	18.20	
05/10/2021	GL_JOURNAL	PAY0463831	4536	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	91.07	
05/27/2021	GL_JOURNAL	PAY0465118	16542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	80.82	
06/09/2021	GL_JOURNAL	PAY0465725	4711	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	81.64	
06/28/2021	GL_JOURNAL	PAY0466702	16698	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	82.53	
07/02/2021	GL_JOURNAL	0000466943	552	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-82.53	
07/23/2021	GL_JOURNAL	SAL0468340	1664	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	82.53	
07/23/2021	GL_JOURNAL	SAL0468377	518	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-82.53	
07/30/2021	GL_BD_JRNL	0000468923	1203		06/30/2021/Transfer of appropriations for Resource				284.00	0.00	0.00	0.00	

Number of Transactions 12 Totals 0.12 284.00 0.00 0.00 283.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	244	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3421	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	31145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.28	
04/08/2021	GL_JOURNAL	PAY0462267	3679	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.26	
04/28/2021	GL_JOURNAL	PAY0463201	32354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.58	
05/10/2021	GL_JOURNAL	PAY0463831	5449	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	1.91	
05/27/2021	GL_JOURNAL	PAY0465118	32486	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.25	
06/09/2021	GL_JOURNAL	PAY0465725	5612	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	1.45	
06/28/2021	GL_JOURNAL	PAY0466702	32619	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.12	
07/02/2021	GL_JOURNAL	0000466943	551	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0150	32201	00	3501	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
07/23/2021	GL_JOURNAL	SAL0468340	1663	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	2.12	
07/23/2021	GL_JOURNAL	SAL0468377	519	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2.12	
07/30/2021	GL_BD_JRNL	0000468923	416		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.18	7.00	0.00	0.00	6.82
	<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>					
	0150	32201	00	3502	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd													
03/29/2021	GL_BD_JRNL	0000461906	226		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33885	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.04	
04/08/2021	GL_JOURNAL	PAY0462267	4348	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.04	
04/28/2021	GL_JOURNAL	PAY0463201	35306	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.12	
05/10/2021	GL_JOURNAL	PAY0463831	6418	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.58	
05/27/2021	GL_JOURNAL	PAY0465118	35451	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.53	
06/09/2021	GL_JOURNAL	PAY0465725	6628	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.53	
06/28/2021	GL_JOURNAL	PAY0466702	35620	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.55	
07/02/2021	GL_JOURNAL	0000466943	550	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.55	
07/23/2021	GL_JOURNAL	SAL0468340	1662	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.55	
07/23/2021	GL_JOURNAL	SAL0468377	520	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-0.55	
07/30/2021	GL_BD_JRNL	0000468923	217		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.16	2.00	0.00	0.00	1.84
	<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>					
	0150	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	94		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1100	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	1146	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	12.89	
04/08/2021	GL_JOURNAL	PWC0462277	1147	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	13.36	
05/10/2021	GL_JOURNAL	PWC0463879	3127	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	75.69	
05/10/2021	GL_JOURNAL	PWC0463879	3128	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	91.38	
06/09/2021	GL_JOURNAL	PWC0465732	17619	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	59.75	
06/09/2021	GL_JOURNAL	PWC0465732	17620	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	69.31	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32201	00	3601	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	1021	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	101.58			
07/30/2021	GL_BD_JRNL	0000468923	1360		06/30/2021/Transfer of appropriations for Resource		429.00		0.00	0.00			
Number of Transactions 10							Totals	0.82	429.00	0.00	0.00	428.18	
<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>					
0150	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	91		03/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4878	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	1.88			
04/08/2021	GL_JOURNAL	PWC0462277	4879	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	1.92			
05/10/2021	GL_JOURNAL	PWC0463879	8342	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	5.69			
05/10/2021	GL_JOURNAL	PWC0463879	8343	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	28.45			
06/09/2021	GL_JOURNAL	PWC0465732	3243	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	25.25			
06/09/2021	GL_JOURNAL	PWC0465732	3244	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	25.50			
07/09/2021	GL_JOURNAL	PWC0467256	5852	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	25.78			
07/30/2021	GL_BD_JRNL	0000468923	912		06/30/2021/Transfer of appropriations for Resource		115.00		0.00	0.00			
Number of Transactions 9							Totals	0.53	115.00	0.00	0.00	114.47	
Number of Transactions 93							Account	Totals 3000s	3.58	2,272.00	0.00	0.00	2,268.42
Number of Transactions 118							Resource	Totals 32201	4.07	19,648.00	0.00	0.00	19,643.93
<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>					
0150	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	1438		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1439		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1880	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	2,949.50			
08/27/2020	GL_JOURNAL	PAY0453104	2119	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2,949.50			
09/28/2020	GL_JOURNAL	PAY0454195	2711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	4,978.25			
10/28/2020	GL_JOURNAL	PAY0455384	2872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,949.50			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	33100	00	2101	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
11/24/2020	GL_JOURNAL	PAY0457158	2851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,949.50		
12/28/2020	GL_JOURNAL	PAY0458309	2897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,949.50		
01/28/2021	GL_JOURNAL	PAY0459296	2920	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,949.50		
02/25/2021	GL_JOURNAL	PAY0460755	2977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,949.50		
03/30/2021	GL_JOURNAL	PAY0461897	3155	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,949.50		
04/28/2021	GL_JOURNAL	PAY0463201	3388	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,949.50		
05/27/2021	GL_JOURNAL	PAY0465118	3550	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,949.50		
06/28/2021	GL_JOURNAL	PAY0466702	3613	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,949.50		
07/01/2021	GL_JOURNAL	PAY0466905	287	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	2,602.50		
07/13/2021	GL_JOURNAL	SAL0467429	1104	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,301.25		
07/13/2021	GL_JOURNAL	SAL0467429	159	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,301.25		
08/01/2021	GL_BD_JRNL	0000468990	2577		06/30/2021/Transfer of appropriations within 33100	1,222.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	1.25	37,424.00	0.00	0.00	37,422.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	1429				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1430				07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1932	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,516.56
08/27/2020	GL_JOURNAL	PAY0453104	2445	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,516.56
09/28/2020	GL_JOURNAL	PAY0454195	3039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5,328.08
10/28/2020	GL_JOURNAL	PAY0455384	3194	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,516.56
11/24/2020	GL_JOURNAL	PAY0457158	3174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,516.56
12/28/2020	GL_JOURNAL	PAY0458309	3232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,516.56
01/28/2021	GL_JOURNAL	PAY0459296	3261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4,516.56
02/25/2021	GL_JOURNAL	PAY0460755	3303	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	4,516.56
03/30/2021	GL_JOURNAL	PAY0461897	3481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4,516.56
04/28/2021	GL_JOURNAL	PAY0463201	3715	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,516.56
05/27/2021	GL_JOURNAL	PAY0465118	3881	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	4,516.56
06/28/2021	GL_JOURNAL	PAY0466702	3939	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4,516.56
07/01/2021	GL_JOURNAL	PAY0466905	326	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	0.00	3,985.20
07/13/2021	GL_JOURNAL	SAL0467429	474	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	-1,992.60
07/13/2021	GL_JOURNAL	SAL0467429	9041	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	-1,992.60
08/01/2021	GL_BD_JRNL	0000468990	968		06/30/2021/Transfer of appropriations within 33100	-302.00	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	33100	00	2104	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 18									Totals	-0.24	55,010.00	0.00	0.00	55,010.24
<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>						
0150	33100	00	2112	1130	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	1432	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1967	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1,903.32		
08/27/2020	GL_JOURNAL	PAY0453104	2698	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	1,903.32		
09/28/2020	GL_JOURNAL	PAY0454195	3294	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,903.32		
10/28/2020	GL_JOURNAL	PAY0455384	3449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,903.32		
11/24/2020	GL_JOURNAL	PAY0457158	3426	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,998.18		
12/28/2020	GL_JOURNAL	PAY0458309	3530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,998.18		
01/28/2021	GL_JOURNAL	PAY0459296	3575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,998.18		
02/25/2021	GL_JOURNAL	PAY0460755	3601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,998.18		
03/30/2021	GL_JOURNAL	PAY0461897	3783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,998.18		
04/28/2021	GL_JOURNAL	PAY0463201	4021	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	1,998.18		
05/27/2021	GL_JOURNAL	PAY0465118	4195	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1,998.18		
06/28/2021	GL_JOURNAL	PAY0466702	4252	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1,998.18		
07/01/2021	GL_JOURNAL	PAY0466905	370	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	0.00	1,763.10		
07/13/2021	GL_JOURNAL	SAL0467429	8180	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-1,763.10		
08/01/2021	GL_BD_JRNL	0000468990	417	06/30/2021/Transfer of appropriations within 33100				-4,010.00		0.00	0.00	0.00		
Number of Transactions 16									Totals	0.28	23,599.00	0.00	0.00	23,598.72
Number of Transactions 52				Account	Totals 2000s				1.29	116,033.00	0.00	0.00	116,031.71	
<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>						
0150	33100	00	3102	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions														
07/29/2020	GL_BD_JRNL	0000451706	123	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5159	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	364.71		
08/27/2020	GL_JOURNAL	PAY0453104	7098	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	364.71		
09/28/2020	GL_JOURNAL	PAY0454195	8198	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	430.24		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	33100	00	3102	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions										
10/28/2020	GL_JOURNAL	PAY0455384	8480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	364.71	
11/24/2020	GL_JOURNAL	PAY0457158	8346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	364.71	
12/28/2020	GL_JOURNAL	PAY0458309	8593	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	364.71	
01/28/2021	GL_JOURNAL	PAY0459296	8606	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	364.71	
02/25/2021	GL_JOURNAL	PAY0460755	8665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	364.71	
03/30/2021	GL_JOURNAL	PAY0461897	9168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	364.71	
04/28/2021	GL_JOURNAL	PAY0463201	9822	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	364.71	
05/27/2021	GL_JOURNAL	PAY0465118	10019	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	364.71	
06/28/2021	GL_JOURNAL	PAY0466702	10117	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	364.71	
07/01/2021	GL_JOURNAL	PAY0466905	732	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	321.80	
07/13/2021	GL_JOURNAL	SAL0467429	475	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-321.80	
08/01/2021	GL_BD_JRNL	0000468990	2768		06/30/2021/Transfer of appropriations within 33100		4,442.00	0.00	0.00	
Number of Transactions 16						Totals	-0.05	4,442.00	0.00	4,442.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	33100	00	3202	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3169				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,556.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5542	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	467.46
08/27/2020	GL_JOURNAL	PAY0453104	7909	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	467.46
09/28/2020	GL_JOURNAL	PAY0454195	9016	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	551.46
10/28/2020	GL_JOURNAL	PAY0455384	9301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	467.47
11/24/2020	GL_JOURNAL	PAY0457158	9142	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	467.46
12/28/2020	GL_JOURNAL	PAY0458309	9391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	467.46
01/28/2021	GL_JOURNAL	PAY0459296	9402	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	467.46
02/25/2021	GL_JOURNAL	PAY0460755	9450	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	467.46
03/30/2021	GL_JOURNAL	PAY0461897	9993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	467.46
04/28/2021	GL_JOURNAL	PAY0463201	10681	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	467.46
05/27/2021	GL_JOURNAL	PAY0465118	10883	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	467.46
06/28/2021	GL_JOURNAL	PAY0466702	10985	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	467.47
07/01/2021	GL_JOURNAL	PAY0466905	814	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	412.47
07/13/2021	GL_JOURNAL	SAL0467429	9042	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	325		06/30/2021/Transfer of appropriations within 33100		-6,862.00	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						
0150	33100	00	3202	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
Number of Transactions 16									Totals	0.46	5,694.00	0.00	0.00	5,693.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	33100	00	3202	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3168	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,218.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5544	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		610.54		
08/27/2020	GL_JOURNAL	PAY0453104	7911	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		610.54		
09/28/2020	GL_JOURNAL	PAY0454195	9018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		1,030.49		
10/28/2020	GL_JOURNAL	PAY0455384	9303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		610.54		
11/24/2020	GL_JOURNAL	PAY0457158	9144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		610.54		
12/28/2020	GL_JOURNAL	PAY0458309	9393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		610.54		
01/28/2021	GL_JOURNAL	PAY0459296	9404	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		610.54		
02/25/2021	GL_JOURNAL	PAY0460755	9452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		610.54		
03/30/2021	GL_JOURNAL	PAY0461897	9995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		610.54		
04/28/2021	GL_JOURNAL	PAY0463201	10683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		610.54		
05/27/2021	GL_JOURNAL	PAY0465118	10885	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		610.55		
06/28/2021	GL_JOURNAL	PAY0466702	10987	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		610.53		
07/01/2021	GL_JOURNAL	PAY0466905	816	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00		538.72		
07/13/2021	GL_JOURNAL	SAL0467429	160	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	1107	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00		-269.36		
08/01/2021	GL_BD_JRNL	0000468990	868	06/30/2021/Transfer of appropriations within 33100				-472.00		0.00	0.00		0.00	
Number of Transactions 17									Totals	-0.43	7,746.00	0.00	0.00	7,746.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	33100	00	3202	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3170	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,267.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5543	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		393.99		
08/27/2020	GL_JOURNAL	PAY0453104	7910	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		393.99		
09/28/2020	GL_JOURNAL	PAY0454195	9017	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		393.99		
10/28/2020	GL_JOURNAL	PAY0455384	9302	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		393.99		
11/24/2020	GL_JOURNAL	PAY0457158	9143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		413.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0150	33100	00	3202	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
12/28/2020	GL_JOURNAL	PAY0458309	9392	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	413.62	
01/28/2021	GL_JOURNAL	PAY0459296	9403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	413.62	
02/25/2021	GL_JOURNAL	PAY0460755	9451	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	413.62	
03/30/2021	GL_JOURNAL	PAY0461897	9994	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	413.62	
04/28/2021	GL_JOURNAL	PAY0463201	10682	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	413.62	
05/27/2021	GL_JOURNAL	PAY0465118	10884	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	413.62	
06/28/2021	GL_JOURNAL	PAY0466702	10986	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	413.62	
07/01/2021	GL_JOURNAL	PAY0466905	815	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	364.96	
07/13/2021	GL_JOURNAL	SAL0467429	8181	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-364.96	
08/01/2021	GL_BD_JRNL	0000468990	625		06/30/2021/Transfer of appropriations within 33100				-1,382.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Totals	0.07	4,885.00	0.00	0.00	4,884.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	3172		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,231.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8458	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	205.51
08/27/2020	GL_JOURNAL	PAY0453104	12408	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	205.50
09/28/2020	GL_JOURNAL	PAY0454195	13969	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	242.43
10/28/2020	GL_JOURNAL	PAY0455384	14361	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	205.50
11/24/2020	GL_JOURNAL	PAY0457158	14104	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	205.51
12/28/2020	GL_JOURNAL	PAY0458309	14425	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	205.50
01/28/2021	GL_JOURNAL	PAY0459296	14444	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	205.51
02/25/2021	GL_JOURNAL	PAY0460755	14532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	205.50
03/30/2021	GL_JOURNAL	PAY0461897	15359	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	205.51
04/28/2021	GL_JOURNAL	PAY0463201	16345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	205.49
05/27/2021	GL_JOURNAL	PAY0465118	16545	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	205.51
06/28/2021	GL_JOURNAL	PAY0466702	16700	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	205.49
07/01/2021	GL_JOURNAL	PAY0466905	1252	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	181.32
07/13/2021	GL_JOURNAL	SAL0467429	9043	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-123.54
07/13/2021	GL_JOURNAL	SAL0467429	9044	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-28.89
07/13/2021	GL_JOURNAL	SAL0467429	476	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-28.89
08/01/2021	GL_BD_JRNL	0000468990	569		06/30/2021/Transfer of appropriations within 33100				-1,728.00	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
0150	33100	00	3302	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 18 Totals 0.04 2,503.00 0.00 0.00 2,502.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	33100	00	3302	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	3171	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,769.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8460	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	225.64
08/27/2020	GL_JOURNAL	PAY0453104	12410	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	225.64
09/28/2020	GL_JOURNAL	PAY0454195	13971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	380.84
10/28/2020	GL_JOURNAL	PAY0455384	14363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	225.63
11/24/2020	GL_JOURNAL	PAY0457158	14106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	225.64
12/28/2020	GL_JOURNAL	PAY0458309	14427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	225.65
01/28/2021	GL_JOURNAL	PAY0459296	14446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	225.63
02/25/2021	GL_JOURNAL	PAY0460755	14534	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	225.64
03/30/2021	GL_JOURNAL	PAY0461897	15361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	225.63
04/28/2021	GL_JOURNAL	PAY0463201	16347	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	225.65
05/27/2021	GL_JOURNAL	PAY0465118	16547	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	225.65
06/28/2021	GL_JOURNAL	PAY0466702	16702	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	225.63
07/01/2021	GL_JOURNAL	PAY0466905	1254	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	199.09
07/13/2021	GL_JOURNAL	SAL0467429	161	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	162	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-18.87
07/13/2021	GL_JOURNAL	SAL0467429	1109	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-80.68
07/13/2021	GL_JOURNAL	SAL0467429	1111	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	2208	06/30/2021/Transfer of appropriations within 33100			94.00	0.00	0.00	0.00

Number of Transactions 19 Totals 0.13 2,863.00 0.00 0.00 2,862.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	33100	00	3302	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	3173	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8459	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	145.61
08/27/2020	GL_JOURNAL	PAY0453104	12409	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	145.61
09/28/2020	GL_JOURNAL	PAY0454195	13970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	145.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	00	3302	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	145.61			
11/24/2020	GL_JOURNAL	PAY0457158	14105	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	152.86			
12/28/2020	GL_JOURNAL	PAY0458309	14426	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	152.85			
01/28/2021	GL_JOURNAL	PAY0459296	14445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	152.86			
02/25/2021	GL_JOURNAL	PAY0460755	14533	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	152.86			
03/30/2021	GL_JOURNAL	PAY0461897	15360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	152.86			
04/28/2021	GL_JOURNAL	PAY0463201	16346	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	152.86			
05/27/2021	GL_JOURNAL	PAY0465118	16546	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	152.85			
06/28/2021	GL_JOURNAL	PAY0466702	16701	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	152.85			
07/01/2021	GL_JOURNAL	PAY0466905	1253	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	134.88			
07/13/2021	GL_JOURNAL	SAL0467429	8182	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-109.32			
07/13/2021	GL_JOURNAL	SAL0467429	8183	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-25.56			
08/01/2021	GL_BD_JRNL	0000468990	964		06/30/2021/Transfer of appropriations within 33100			-307.00	0.00			
Number of Transactions 17						Totals		-0.28	1,805.00	0.00	0.00	1,805.28
<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>				
0150	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3175		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18439	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	18915	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	18750	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	19129	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	19128	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	19188	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	20127	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	21235	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	21408	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	21556	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>				
0150	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3174											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					169.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18441	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	17.08	
10/28/2020	GL_JOURNAL	PAY0455384	18917	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	17.08	
11/24/2020	GL_JOURNAL	PAY0457158	18752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	17.08	
12/28/2020	GL_JOURNAL	PAY0458309	19131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	17.08	
01/28/2021	GL_JOURNAL	PAY0459296	19130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	17.08	
02/25/2021	GL_JOURNAL	PAY0460755	19190	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	17.08	
03/30/2021	GL_JOURNAL	PAY0461897	20129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	17.08	
04/28/2021	GL_JOURNAL	PAY0463201	21237	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	17.08	
05/27/2021	GL_JOURNAL	PAY0465118	21410	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	17.08	
06/28/2021	GL_JOURNAL	PAY0466702	21558	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	17.08	
08/01/2021	GL_BD_JRNL	0000468990	1852		06/30/2021/Transfer of appropriations within 33100				2.00		0.00	0.00	0.00	

Number of Transactions 12									Totals	0.20	171.00	0.00	0.00	170.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	33100	00	3431	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3176											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18440	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	18916	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	18751	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	19130	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	19129	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	19189	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	20128	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	21236	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	21409	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	21557	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60	

Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	33100	00	3451	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>					
	0150	33100	00	3451	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3178		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	22549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	23077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	23481	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	25715	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	25857	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	133.92	
08/01/2021	GL_BD_JRNL	0000468990	918		06/30/2021/Transfer of appropriations within 33100					-385.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.20	1,339.00	0.00	0.00	1,339.20

	<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>					
	0150	33100	00	3451	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3177		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,515.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	113.80	
10/28/2020	GL_JOURNAL	PAY0455384	23109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	113.80	
11/24/2020	GL_JOURNAL	PAY0457158	23079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	113.80	
12/28/2020	GL_JOURNAL	PAY0458309	23474	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	113.80	
01/28/2021	GL_JOURNAL	PAY0459296	23454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	113.80	
02/25/2021	GL_JOURNAL	PAY0460755	23483	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	113.80	
03/30/2021	GL_JOURNAL	PAY0461897	24431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	113.80	
04/28/2021	GL_JOURNAL	PAY0463201	25560	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	113.80	
05/27/2021	GL_JOURNAL	PAY0465118	25717	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	113.80	
06/28/2021	GL_JOURNAL	PAY0466702	25859	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	113.80	
08/01/2021	GL_BD_JRNL	0000468990	928		06/30/2021/Transfer of appropriations within 33100					-377.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	1,138.00	0.00	0.00	1,138.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	33100	00	3451	1130	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>		
0150	33100	00	3451	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3179							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00			
09/28/2020	GL_JOURNAL	PAY0454195	22550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23108	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23078	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25559	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25716	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25858	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2085		06/30/2021/Transfer of appropriations within 33100		50.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	912.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	33100	00	3471	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449644	3181							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00			
09/28/2020	GL_JOURNAL	PAY0454195	26642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27280	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27383	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27794	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27757	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27757	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29864	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30005	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30138	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2855		06/30/2021/Transfer of appropriations within 33100		10,103.00	0.00	0.00	
Number of Transactions 12						Totals	-0.20	45,331.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	33100	00	3471	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	33100	00	3471	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3180		07/01/2020/Load 2020-21 Board-Approved Original Bu				30,958.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,430.83	
10/28/2020	GL_JOURNAL	PAY0455384	27282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,430.83	
11/24/2020	GL_JOURNAL	PAY0457158	27385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,430.83	
12/28/2020	GL_JOURNAL	PAY0458309	27796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3,430.83	
01/28/2021	GL_JOURNAL	PAY0459296	27759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,999.99	
02/25/2021	GL_JOURNAL	PAY0460755	27759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,999.99	
03/30/2021	GL_JOURNAL	PAY0461897	28716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,999.99	
04/28/2021	GL_JOURNAL	PAY0463201	29866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,999.99	
05/27/2021	GL_JOURNAL	PAY0465118	30007	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,999.99	
06/28/2021	GL_JOURNAL	PAY0466702	30140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,999.99	
08/01/2021	GL_BD_JRNL	0000468990	2511		06/30/2021/Transfer of appropriations within 33100				765.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.26	31,723.00	0.00	0.00	31,723.26
<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>						
0150	33100	00	3471	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	3182		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26643	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	27281	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27795	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	27758	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	27758	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	28715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	29865	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	30006	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	30139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,594.80	
08/01/2021	GL_BD_JRNL	0000468990	538		06/30/2021/Transfer of appropriations within 33100				-2,060.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.40	15,554.00	0.00	0.00	15,554.40
<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>						
0150	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
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	
0150	Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd									
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	33100	00	3502	1110	5750	01000	4216	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	3184		07/01/2020/Load 2020-21 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11463	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2.26	
08/27/2020	GL_JOURNAL	PAY0453104	17045	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.26	
09/28/2020	GL_JOURNAL	PAY0454195	31425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.68	
10/28/2020	GL_JOURNAL	PAY0455384	32174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.25	
11/24/2020	GL_JOURNAL	PAY0457158	32219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.25	
12/28/2020	GL_JOURNAL	PAY0458309	32691	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.26	
01/28/2021	GL_JOURNAL	PAY0459296	32668	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.26	
02/25/2021	GL_JOURNAL	PAY0460755	32695	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.26	
03/30/2021	GL_JOURNAL	PAY0461897	33887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.26	
04/28/2021	GL_JOURNAL	PAY0463201	35308	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.26	
05/27/2021	GL_JOURNAL	PAY0465118	35454	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.26	
06/28/2021	GL_JOURNAL	PAY0466702	35622	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.24	
07/01/2021	GL_JOURNAL	PAY0466905	1701	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	2.00	
07/13/2021	GL_JOURNAL	SAL0467429	9045	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	477	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1.00	
08/01/2021	GL_BD_JRNL	0000468990	1795		06/30/2021/Transfer of appropriations within 33100					-1.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	-0.50	27.00	0.00	0.00	27.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	Resource 33100 - IDEA Part B Local Entitlement				Account 3502 - Unemployment Insurance Clsfd								
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	33100	00	3502	1110	5770	01000	4262	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	3183		07/01/2020/Load 2020-21 Board-Approved Original Bu					18.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11465	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.48
08/27/2020	GL_JOURNAL	PAY0453104	17047	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.48
09/28/2020	GL_JOURNAL	PAY0454195	31427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.49
10/28/2020	GL_JOURNAL	PAY0455384	32176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.47
11/24/2020	GL_JOURNAL	PAY0457158	32221	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.47
12/28/2020	GL_JOURNAL	PAY0458309	32693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.47
01/28/2021	GL_JOURNAL	PAY0459296	32670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.48
02/25/2021	GL_JOURNAL	PAY0460755	32697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.46
03/30/2021	GL_JOURNAL	PAY0461897	33889	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.48
04/28/2021	GL_JOURNAL	PAY0463201	35310	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	35456	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.47
06/28/2021	GL_JOURNAL	PAY0466702	35624	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.48

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_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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/01/2021	GL_JOURNAL	PAY0466905	1703	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	1.30
07/13/2021	GL_JOURNAL	SAL0467429	1113	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.65
07/13/2021	GL_JOURNAL	SAL0467429	163	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.65
08/01/2021	GL_BD_JRNL	0000468990	1830		06/30/2021/Transfer of appropriations within 33100				1.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.29	19.00	0.00	0.00	18.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	33100	00	3502	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3185	07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11464	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	17046	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	31426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	32175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.94
11/24/2020	GL_JOURNAL	PAY0457158	32220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.01
12/28/2020	GL_JOURNAL	PAY0458309	32692	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	32669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.00
02/25/2021	GL_JOURNAL	PAY0460755	32696	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.00
03/30/2021	GL_JOURNAL	PAY0461897	33888	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.00
04/28/2021	GL_JOURNAL	PAY0463201	35309	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.00
05/27/2021	GL_JOURNAL	PAY0465118	35455	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	35623	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.00
07/01/2021	GL_JOURNAL	PAY0466905	1702	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.88
07/13/2021	GL_JOURNAL	SAL0467429	8184	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.88
08/01/2021	GL_BD_JRNL	0000468990	1765		06/30/2021/Transfer of appropriations within 33100				-2.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.19	12.00	0.00	0.00	11.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3187	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,322.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6817	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	107.95
09/10/2020	GL_JOURNAL	PWC0453518	4687	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	107.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1420	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	127.34		
11/09/2020	GL_JOURNAL	PWC0456114	8887	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	107.95		
12/08/2020	GL_JOURNAL	PWC0457747	6306	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	107.95		
01/07/2021	GL_JOURNAL	PWC0458525	4897	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	107.95		
02/09/2021	GL_JOURNAL	PWC0459847	11894	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	107.95		
03/08/2021	GL_JOURNAL	PWC0461158	5461	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	107.95		
04/08/2021	GL_JOURNAL	PWC0462277	4880	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	107.95		
05/10/2021	GL_JOURNAL	PWC0463879	8344	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	107.95		
06/09/2021	GL_JOURNAL	PWC0465732	3245	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	107.95		
07/09/2021	GL_JOURNAL	PWC0467256	5853	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	95.25		
07/09/2021	GL_JOURNAL	PWC0467256	5854	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	107.95		
07/13/2021	GL_JOURNAL	SAL0467429	3327	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-47.62		
07/13/2021	GL_JOURNAL	SAL0467429	2877	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	1658		06/30/2021/Transfer of appropriations within 33100		-7.00		0.00	0.00		
Number of Transactions 17							Totals	0.20	1,315.00	0.00	0.00	1,314.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3186		07/01/2020/Load 2020-21 Board-Approved Original Bu		865.00		0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6818	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	70.49		
09/10/2020	GL_JOURNAL	PWC0453518	4688	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	70.49		
10/14/2020	GL_JOURNAL	PWC0454849	1421	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	118.98		
11/09/2020	GL_JOURNAL	PWC0456114	8888	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	70.49		
12/08/2020	GL_JOURNAL	PWC0457747	6307	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	70.49		
01/07/2021	GL_JOURNAL	PWC0458525	4898	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	70.49		
02/09/2021	GL_JOURNAL	PWC0459847	11895	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	70.49		
03/08/2021	GL_JOURNAL	PWC0461158	5462	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	70.49		
04/08/2021	GL_JOURNAL	PWC0462277	4881	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	70.49		
05/10/2021	GL_JOURNAL	PWC0463879	8345	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	70.49		
06/09/2021	GL_JOURNAL	PWC0465732	3246	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	70.49		
07/09/2021	GL_JOURNAL	PWC0467256	5855	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	62.20		
07/09/2021	GL_JOURNAL	PWC0467256	5856	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	70.49		
07/13/2021	GL_JOURNAL	SAL0467429	3474	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.10		
07/13/2021	GL_JOURNAL	SAL0467429	3255	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
08/01/2021	GL_BD_JRNL	0000468990	2009		06/30/2021/Transfer of appropriations within 33100		29.00	0.00	0.00	0.00

Number of Transactions 17 Totals -0.37 894.00 0.00 0.00 894.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	33100	00	3602	1130	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	3188		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6819	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	45.49		
09/10/2020	GL_JOURNAL	PWC0453518	4689	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	45.49		
10/14/2020	GL_JOURNAL	PWC0454849	1422	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	45.49		
11/09/2020	GL_JOURNAL	PWC0456114	8889	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	45.49		
12/08/2020	GL_JOURNAL	PWC0457747	6308	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	47.76		
01/07/2021	GL_JOURNAL	PWC0458525	4899	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	47.76		
02/09/2021	GL_JOURNAL	PWC0459847	11896	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	47.76		
03/08/2021	GL_JOURNAL	PWC0461158	5463	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	47.76		
04/08/2021	GL_JOURNAL	PWC0462277	4882	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	47.76		
05/10/2021	GL_JOURNAL	PWC0463879	8346	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	47.76		
06/09/2021	GL_JOURNAL	PWC0465732	3247	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	47.76		
07/09/2021	GL_JOURNAL	PWC0467256	5857	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	42.14		
07/09/2021	GL_JOURNAL	PWC0467256	5858	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	47.76		
07/13/2021	GL_JOURNAL	SAL0467429	2678	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-42.14		
08/01/2021	GL_BD_JRNL	0000468990	1169		06/30/2021/Transfer of appropriations within 33100		-96.00	0.00	0.00	0.00	0.00		

Number of Transactions 16 Totals -0.04 564.00 0.00 0.00 564.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	33100	00	3702	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	ORG0449644	3190		07/01/2020/Load 2020-21 Board-Approved Original Bu		178.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6913	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	14.50		
08/11/2020	GL_JOURNAL	RPM0452476	5385	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-14.50		
08/11/2020	GL_JOURNAL	PRM0452481	5361	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	14.50		
09/10/2020	GL_JOURNAL	PRM0453517	2189	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	14.50		
10/14/2020	GL_JOURNAL	PRM0454848	3025	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
11/09/2020	GL_JOURNAL	PRM0456110	3458	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	14.50	
12/08/2020	GL_JOURNAL	PRM0457744	4566	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	14.50	
01/07/2021	GL_JOURNAL	PRM0458524	7017	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	14.50	
02/09/2021	GL_JOURNAL	PRM0459845	3294	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	14.50	
03/08/2021	GL_JOURNAL	PRM0461157	541	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	14.50	
04/08/2021	GL_JOURNAL	PRM0462276	3197	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	14.50	
05/10/2021	GL_JOURNAL	PRM0463874	3206	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	14.50	
06/09/2021	GL_JOURNAL	PRM0465731	4732	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	14.50	
07/09/2021	GL_JOURNAL	PRM0467255	110	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	12.79	
07/09/2021	GL_JOURNAL	PRM0467255	111	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	14.50	
07/13/2021	GL_JOURNAL	SAL0467429	11158	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-6.40	
07/13/2021	GL_JOURNAL	SAL0467429	11607	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-6.40	
08/01/2021	GL_BD_JRNL	0000468990	1796		06/30/2021/Transfer of appropriations within 33100		-1.00		0.00	0.00	
Number of Transactions 19						Totals	0.41	177.00	0.00	0.00	176.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	ORG0449644	3189					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6914	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	9.47
08/11/2020	GL_JOURNAL	RPM0452476	5386	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-9.47
08/11/2020	GL_JOURNAL	PRM0452481	5362	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	9.47
09/10/2020	GL_JOURNAL	PRM0453517	2190	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	9.47
10/14/2020	GL_JOURNAL	PRM0454848	3906	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	15.98
11/09/2020	GL_JOURNAL	PRM0456110	3459	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	9.47
12/08/2020	GL_JOURNAL	PRM0457744	4567	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	9.47
01/07/2021	GL_JOURNAL	PRM0458524	7018	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	9.47
02/09/2021	GL_JOURNAL	PRM0459845	3295	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	9.47
03/08/2021	GL_JOURNAL	PRM0461157	542	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	9.47
04/08/2021	GL_JOURNAL	PRM0462276	3198	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	9.47
05/10/2021	GL_JOURNAL	PRM0463874	3207	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	9.47
06/09/2021	GL_JOURNAL	PRM0465731	4733	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	9.47
07/09/2021	GL_JOURNAL	PRM0467255	112	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	8.35
07/09/2021	GL_JOURNAL	PRM0467255	113	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	9.47
07/13/2021	GL_JOURNAL	SAL0467429	11753	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	-4.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0150	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/13/2021	GL_JOURNAL	SAL0467429	11536	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	1879		06/30/2021/Transfer of appropriations within 33100				4.00	0.00	0.00	0.00
Number of Transactions 19						Totals		-0.14	120.00	0.00	0.00	120.14

<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>				
0150	33100	00	3702	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	3191		07/01/2020/Load 2020-21 Board-Approved Original Bu				89.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6915	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.11
08/11/2020	GL_JOURNAL	RPM0452476	5387	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.11
08/11/2020	GL_JOURNAL	PRM0452481	5363	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.11
09/10/2020	GL_JOURNAL	PRM0453517	2191	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.11
10/14/2020	GL_JOURNAL	PRM0454848	3907	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.11
11/09/2020	GL_JOURNAL	PRM0456110	3460	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	6.11
12/08/2020	GL_JOURNAL	PRM0457744	4568	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.41
01/07/2021	GL_JOURNAL	PRM0458524	7019	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	6.41
02/09/2021	GL_JOURNAL	PRM0459845	3296	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	6.41
03/08/2021	GL_JOURNAL	PRM0461157	543	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.41
04/08/2021	GL_JOURNAL	PRM0462276	3199	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.41
05/10/2021	GL_JOURNAL	PRM0463874	3208	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.41
06/09/2021	GL_JOURNAL	PRM0465731	4734	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.41
07/09/2021	GL_JOURNAL	PRM0467255	114	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	5.66
07/09/2021	GL_JOURNAL	PRM0467255	115	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	6.41
07/13/2021	GL_JOURNAL	SAL0467429	10959	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-5.66
08/01/2021	GL_BD_JRNL	0000468990	1551		06/30/2021/Transfer of appropriations within 33100				-13.00	0.00	0.00	0.00
Number of Transactions 18						Totals		0.28	76.00	0.00	0.00	75.72

<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>				
0150	33100	00	3995	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3193		07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35930	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.04
10/28/2020	GL_JOURNAL	PAY0455384	36769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	00	3995	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
11/24/2020	GL_JOURNAL	PAY0457158	36910	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.04		
12/28/2020	GL_JOURNAL	PAY0458309	37444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.04		
01/28/2021	GL_JOURNAL	PAY0459296	37408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.12		
02/25/2021	GL_JOURNAL	PAY0460755	37408	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.12		
03/30/2021	GL_JOURNAL	PAY0461897	38714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.12		
04/28/2021	GL_JOURNAL	PAY0463201	40266	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.12		
05/27/2021	GL_JOURNAL	PAY0465118	40377	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.12		
06/28/2021	GL_JOURNAL	PAY0466702	40532	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.12		
08/01/2021	GL_BD_JRNL	0000468990	1577		06/30/2021/Transfer of appropriations within 33100			-11.00	0.00	0.00	0.00		
							-----		-----		-----		
Number of Transactions 12							Totals		0.12	77.00	0.00	0.00	76.88

<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>					
0150	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3192		07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35932	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.60		
10/28/2020	GL_JOURNAL	PAY0455384	36771	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.60		
11/24/2020	GL_JOURNAL	PAY0457158	36912	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.60		
12/28/2020	GL_JOURNAL	PAY0458309	37446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.60		
01/28/2021	GL_JOURNAL	PAY0459296	37410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.31		
02/25/2021	GL_JOURNAL	PAY0460755	37410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.31		
03/30/2021	GL_JOURNAL	PAY0461897	38716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.31		
04/28/2021	GL_JOURNAL	PAY0463201	40268	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.31		
05/27/2021	GL_JOURNAL	PAY0465118	40379	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.31		
06/28/2021	GL_JOURNAL	PAY0466702	40534	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.31		
08/01/2021	GL_BD_JRNL	0000468990	1640		06/30/2021/Transfer of appropriations within 33100			-8.00	0.00	0.00	0.00		
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Number of Transactions 12							Totals		-0.26	50.00	0.00	0.00	50.26

<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>			
0150	33100	00	3995	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3194		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35931	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0150	33100	00	3995	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
10/28/2020	GL_JOURNAL	PAY0455384	36770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.97	
11/24/2020	GL_JOURNAL	PAY0457158	36911	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.12	
12/28/2020	GL_JOURNAL	PAY0458309	37445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.12	
01/28/2021	GL_JOURNAL	PAY0459296	37409	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.60	
02/25/2021	GL_JOURNAL	PAY0460755	37409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	38715	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.60	
04/28/2021	GL_JOURNAL	PAY0463201	40267	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.60	
05/27/2021	GL_JOURNAL	PAY0465118	40378	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.60	
06/28/2021	GL_JOURNAL	PAY0466702	40533	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.60	
08/01/2021	GL_BD_JRNL	0000468990	1599		06/30/2021/Transfer of appropriations within 33100				-10.00	0.00	0.00	0.00	

Number of Transactions 12					Totals				0.22	34.00	0.00	0.00	33.78

Number of Transactions 417					Account	Totals 3000s			-0.52	129,759.00	0.00	0.00	129,759.52

Number of Transactions 469					Resource	Totals 33100			0.77	245,792.00	0.00	0.00	245,791.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1443				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,702.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1445				07/01/2020/Load 2020-21 Board-Approved Original Bu		13,096.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2132	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,098.35
08/03/2020	GL_JOURNAL	PAY0451987	123	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	86.62
08/10/2020	GL_JOURNAL	PAY0452397	188	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	27.02
08/27/2020	GL_JOURNAL	PAY0453104	2925	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,179.21
09/28/2020	GL_JOURNAL	PAY0454195	3553	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,072.33
10/28/2020	GL_JOURNAL	PAY0455384	3758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,168.12
11/04/2020	GL_JOURNAL	SAL0455769	1205	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4,631.65
11/17/2020	GL_BD_JRNL	0000456760	1437		10/31/2020/Transfer of appropriations in Child Nut				-14,798.00	0.00	0.00	0.00

Number of Transactions 10					Totals				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	ORG0449644	3195	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,359.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5545	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	227.36
08/10/2020	GL_JOURNAL	PAY0452397	602	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	5.33
08/27/2020	GL_JOURNAL	PAY0453104	7912	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	244.10
09/28/2020	GL_JOURNAL	PAY0454195	9019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	221.98
10/28/2020	GL_JOURNAL	PAY0455384	9304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	241.80
11/04/2020	GL_JOURNAL	SAL0455769	1206	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-940.57
11/17/2020	GL_BD_JRNL	0000456760	1438	10/31/2020/Transfer of appropriations in Child Nut			-3,359.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00
Account Totals						0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	3196	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,132.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8461	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	84.02
08/03/2020	GL_JOURNAL	PAY0451987	1170	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	6.63
08/10/2020	GL_JOURNAL	PAY0452397	957	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	2.07
08/27/2020	GL_JOURNAL	PAY0453104	12411	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	90.21
09/28/2020	GL_JOURNAL	PAY0454195	13972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	82.04
10/28/2020	GL_JOURNAL	PAY0455384	14364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	89.36
11/04/2020	GL_JOURNAL	SAL0455769	1207	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-354.33
11/17/2020	GL_BD_JRNL	0000456760	1439	10/31/2020/Transfer of appropriations in Child Nut			-1,132.00	0.00	0.00	0.00
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00
Account Totals						0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	ORG0449644	3197	07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.59
10/28/2020	GL_JOURNAL	PAY0455384	18918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.71

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	53100	00	3431	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd						
11/04/2020	GL_JOURNAL	SAL0455769	1208	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-5.30	
11/17/2020	GL_BD_JRNL	0000456760	1440		10/31/2020/Transfer of appropriations in Child Nut					-29.00	0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals					0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	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	ORG0449644	3198		07/01/2020/Load 2020-21 Board-Approved Original Bu					258.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	11.50	
10/28/2020	GL_JOURNAL	PAY0455384	23110	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	12.04	
11/04/2020	GL_JOURNAL	SAL0455769	1209	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-23.54	
11/17/2020	GL_BD_JRNL	0000456760	1441		10/31/2020/Transfer of appropriations in Child Nut					-258.00	0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals					0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	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	ORG0449644	3199		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,285.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	617.28	
10/28/2020	GL_JOURNAL	PAY0455384	27283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	644.13	
11/04/2020	GL_JOURNAL	SAL0455769	1210	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-1,261.41	
11/17/2020	GL_BD_JRNL	0000456760	1442		10/31/2020/Transfer of appropriations in Child Nut					-5,285.00	0.00	0.00	0.00	0.00	
Number of Transactions 5					Totals					0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	53100	00	3502	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	3200		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11466	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.55	
08/03/2020	GL_JOURNAL	PAY0451987	2074	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	0.04	
08/10/2020	GL_JOURNAL	PAY0452397	1345	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	0.00	0.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	53100	00	3502	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17048	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.59
09/28/2020	GL_JOURNAL	PAY0454195	31428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.54
10/28/2020	GL_JOURNAL	PAY0455384	32177	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.59
11/04/2020	GL_JOURNAL	SAL0455769	1211	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-2.32
11/17/2020	GL_BD_JRNL	0000456760	1443		10/31/2020/Transfer of appropriations in Child Nut					-7.00	0.00	0.00	0.00
Number of Transactions 9									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>				
	0150	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	ORG0449644	3201		07/01/2020/Load 2020-21 Board-Approved Original Bu					354.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6820	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.65
08/11/2020	GL_JOURNAL	PWC0452443	6821	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	2.07
08/11/2020	GL_JOURNAL	PWC0452443	6822	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	26.25
09/10/2020	GL_JOURNAL	PWC0453518	4690	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	28.18
10/14/2020	GL_JOURNAL	PWC0454849	1423	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	25.63
11/04/2020	GL_JOURNAL	SAL0455769	1212	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-110.69
11/09/2020	GL_JOURNAL	PWC0456114	8890	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	27.92
11/17/2020	GL_BD_JRNL	0000456760	1444		10/31/2020/Transfer of appropriations in Child Nut					-354.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	15	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8					0.00	0.00	0.00	-0.01
Number of Transactions 10									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>				
	0150	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	ORG0449644	3202		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6918	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.41
08/11/2020	GL_JOURNAL	RPM0452442	6916	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.11
08/11/2020	GL_JOURNAL	RPM0452442	6917	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.03
08/11/2020	GL_JOURNAL	RPM0452476	5388	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.11
08/11/2020	GL_JOURNAL	RPM0452476	5389	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-0.03
08/11/2020	GL_JOURNAL	RPM0452476	5390	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.41
08/11/2020	GL_JOURNAL	PRM0452481	5364	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0150	53100	00	3702	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	PRM0452481	5365	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	5366	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.41	
09/10/2020	GL_JOURNAL	PRM0453517	2192	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.51	
10/14/2020	GL_JOURNAL	PRM0454848	3908	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.37	
11/04/2020	GL_JOURNAL	SAL0455769	1213	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-5.93	
11/09/2020	GL_JOURNAL	PRM0456110	3461	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.50	
11/17/2020	GL_BD_JRNL	0000456760	1445		10/31/2020/Transfer of appropriations in Child Nut		-19.00		0.00	0.00	

Number of Transactions 15						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>			
0150	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	ORG0449644	3203		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.67	
10/28/2020	GL_JOURNAL	PAY0455384	36772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.83	
11/04/2020	GL_JOURNAL	SAL0455769	1214	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-3.50	
11/17/2020	GL_BD_JRNL	0000456760	1446		10/31/2020/Transfer of appropriations in Child Nut		-24.00		0.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 71						Account	Totals 3000s	0.00	0.00	0.00	0.00

Number of Transactions 81						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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	1293		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,158.00		0.00	0.00	
07/08/2020	PO_POENC	0000357587	13	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00		0.00	24,998.97	
07/08/2020	PO_POENC	0000357587	13	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00		0.00	24,998.97	
07/08/2020	PO_POENC	0000357587	13	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00		0.00	0.00	
07/08/2020	PO_POENC	0000357587	13	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00		0.00	-24,998.97	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
07/09/2020	PO_POENC	0000369322	9	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime 19-20	Increase	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369322	9	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime 19-20	Increase	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369322	9	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime 19-20	Increase	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369322	9	No REQ.	SAY SAN DIEGO,/Ibarra PrimeTime 19-20	Increase	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	537	PO357587	07/01/2020/Reversal Accrue 2019-2020	Accounts Paya	0.00	0.00	-13,158.76
08/16/2020	REQ_PREENC	REQ448850	1		Social Advocates for Youth,San Diego Inc/101767/Ib		0.00	162,481.05	0.00
08/16/2020	REQ_PREENC	REQ448850	1		Social Advocates for Youth,San Diego Inc/101767/Ib		0.00	162,481.05	0.00
08/16/2020	REQ_PREENC	REQ448850	1		Social Advocates for Youth,San Diego Inc/101767/Ib		0.00	-162,481.05	0.00
08/21/2020	GL_BD_JRNL	0000452960	50		08/21/2020/Transfer of appropriations within 60101		9,469.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144052	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	13,158.76
08/24/2020	AP_VOUCHER	01144052	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	-13,158.76
08/28/2020	PO_POENC	0000371432	9	RREQ448850	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	0.00	162,481.05
08/28/2020	PO_POENC	0000371432	9	RREQ448850	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	-162,481.05	0.00
10/02/2020	AP_VOUCHER	01149454	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	0.00	11,207.78
10/02/2020	AP_VOUCHER	01149454	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	0.00	-11,207.78
10/21/2020	AP_VOUCHER	01152186	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	0.00	3,530.83
10/21/2020	AP_VOUCHER	01152186	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	0.00	-3,530.83
11/03/2020	AP_VOUCHER	01154405	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	2,762.18
11/03/2020	AP_VOUCHER	01154405	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	-2,762.18
11/12/2020	AP_VOUCHER	01155612	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	0.00	11,000.74
11/12/2020	AP_VOUCHER	01155612	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	0.00	-11,000.74
12/03/2020	AP_VOUCHER	01158198	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	0.00	10,672.67
12/03/2020	AP_VOUCHER	01158198	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	0.00	-10,672.67
12/04/2020	AP_VOUCHER	01158310	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	3,097.09
12/04/2020	AP_VOUCHER	01158310	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	-3,097.09
12/14/2020	AP_VOUCHER	01159576	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	-1,780.82
12/14/2020	AP_VOUCHER	01159576	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	1,780.82
12/14/2020	AP_VOUCHER	01159630	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	0.00	8,730.88
12/14/2020	AP_VOUCHER	01159630	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21		0.00	0.00	-8,730.88
12/14/2020	AP_VOUCHER	01159803	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	1,140.41
12/14/2020	AP_VOUCHER	01159803	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	-1,140.41
12/23/2020	AP_VOUCHER	01161090	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	-3,059.71
12/23/2020	AP_VOUCHER	01161090	1	P0000357587	SAY SAN DIEGO,/Ibarra PrimeTime 2019-20		0.00	0.00	3,059.71
01/06/2021	GL_JOURNAL	0000458475	150	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00	0.00	-2,762.18
01/06/2021	GL_JOURNAL	0000458475	177	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00	0.00	-3,097.09
01/06/2021	GL_JOURNAL	0000458475	216	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00	0.00	-1,780.82
01/06/2021	GL_JOURNAL	0000458475	217	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES	0.00	0.00	-1,140.41

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

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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>					
0150	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/06/2021	GL_JOURNAL	0000458475	255	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-3,059.71	
02/10/2021	AP_VOUCHER	01166577	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21				0.00	0.00	0.00	11,458.95	
02/10/2021	AP_VOUCHER	01166577	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21				0.00	0.00	-11,458.95	0.00	
03/03/2021	AP_VOUCHER	01169462	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21				0.00	0.00	-12,952.13	0.00	
03/03/2021	AP_VOUCHER	01169462	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21				0.00	0.00	0.00	12,952.13	
04/19/2021	AP_VOUCHER	01176730	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21				0.00	0.00	0.00	11,928.82	
04/19/2021	AP_VOUCHER	01176730	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21				0.00	0.00	-11,928.82	0.00	
04/27/2021	AP_VOUCHER	01178778	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21				0.00	0.00	0.00	12,102.62	
04/27/2021	AP_VOUCHER	01178778	1	P0000371432	SAY SAN DIEGO,/Ibarra PrimeTime 20-21				0.00	0.00	-12,102.62	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	148	SAY06-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00	0.00	6,138.24	
07/20/2021	GL_JOURNAL	ACR0467934	166	SAY05-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00	0.00	9,251.57	
07/20/2021	GL_JOURNAL	ACR0467934	176	SAY04-21-1	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00	0.00	10,017.19	

Number of Transactions 54						Totals			-35,261.05	152,627.00	0.00	68,895.63	118,992.42

<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>					
0150	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	70		10/23/2020/Transfer of appropriations within	60101			23,850.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	531	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	2,762.18	
01/06/2021	GL_JOURNAL	0000458475	558	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	3,097.09	
01/06/2021	GL_JOURNAL	0000458475	597	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,780.82	
01/06/2021	GL_JOURNAL	0000458475	598	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,140.41	
01/06/2021	GL_JOURNAL	0000458475	636	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	3,059.71	
01/06/2021	GL_BD_JRNL	0000458484	36		01/06/2021/Transfer of appropriations within	60101			-433.00	0.00	0.00	0.00	

Number of Transactions 7						Totals			11,576.79	23,417.00	0.00	0.00	11,840.21

Number of Transactions 61						Account	Totals 5000s		-23,684.26	176,044.00	0.00	68,895.63	130,832.63

Number of Transactions 61						Resource	Totals 60101		-23,684.26	176,044.00	0.00	68,895.63	130,832.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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	5142		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,872.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	48		08/14/2020/Transfer of appropriations within 60102		-5,872.00		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>			
0150	60102	00	1157	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
06/28/2021	GL_BD_JRNL	0000466705	125		06/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1423	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	205.78	
06/30/2021	GL_BD_JRNL	0000466819	1		06/30/2021/Transfer of appropriations within 60102		206.00		0.00	0.00	
Number of Transactions 3						Totals	0.22	206.00	0.00	205.78	
Number of Transactions 5						Account	Totals 1000s	0.22	206.00	0.00	205.78
<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>			
0150	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	ORG0449644	3204		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,443.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	160		08/14/2020/Transfer of appropriations within 60102		-1,443.00		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>			
0150	60102	00	3101	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
06/28/2021	GL_BD_JRNL	0000466705	126		06/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	8126	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	33.23	
06/30/2021	GL_BD_JRNL	0000466819	2		06/30/2021/Transfer of appropriations within 60102		33.00		0.00	0.00	
Number of Transactions 3						Totals	-0.23	33.00	0.00	33.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0150	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3205	07/01/2020/Load 2020-21 Board-Approved Original Bu				114.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	272	08/14/2020/Transfer of appropriations within 60102				-114.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
06/28/2021	GL_BD_JRNL	0000466705	127	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13704	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	2.91
06/30/2021	GL_BD_JRNL	0000466819	3	06/30/2021/Transfer of appropriations within 60102				3.00	0.00	0.00
Number of Transactions 3							Totals	0.09	3.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	ORG0449644	3206	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	384	08/14/2020/Transfer of appropriations within 60102				-4.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	60102	00	3501	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
06/28/2021	GL_BD_JRNL	0000466705	128	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32625	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.10
06/30/2021	GL_BD_JRNL	0000466819	4	06/30/2021/Transfer of appropriations within 60102				1.00	0.00	0.00
Number of Transactions 3							Totals	0.90	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	60102	00	3601	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0150	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	ORG0449644	3207		07/01/2020/Load 2020-21 Board-Approved Original Bu		194.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	496		08/14/2020/Transfer of appropriations within 60102		-194.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467258	891		06/01/2021/Open zero dollar strings/		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1022	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
07/23/2021	GL_BD_JRNL	0000468252	2		06/30/2021/Transfer of appropriations within 60102		4.00		0.00		
Number of Transactions 3							Totals	-0.92	4.00	0.00	
Number of Transactions 20							Account	Totals 3000s	-0.16	41.00	0.00
Number of Transactions 25							Resource	Totals 60102	0.06	247.00	0.00
10/01/2020	GL_BD_JRNL	0000454356	67		10/01/2020/Transfer of appropriations within ASES		7,642.00		0.00		
10/07/2020	GL_BD_JRNL	0000454552	67		10/01/2020/Transfer of appropriations in ASES Kids		-7,642.00		0.00		
10/07/2020	GL_BD_JRNL	0000454558	67		09/30/2020/Transfer of appropriations in ASES Kids		7,642.00		0.00		
01/21/2021	GL_JOURNAL	PAY0458962	35	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00		
02/02/2021	GL_JOURNAL	0000459462	2	REF5149971	02/02/2021/Transfer of expenses within 0150 Ibarra		0.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	52	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/08/2021	GL_JOURNAL	PAY0461136	70	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/08/2021	GL_JOURNAL	PAY0462267	82	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1400	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/10/2021	GL_JOURNAL	PAY0463831	110	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	60111	00	1157	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly													
05/27/2021	GL_JOURNAL	PAY0465118	1420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	822.73	
06/09/2021	GL_JOURNAL	PAY0465725	209	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	821.51	
06/28/2021	GL_JOURNAL	PAY0466702	1424	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	891.46	
07/21/2021	GL_BD_JRNL	0000468036	1		06/30/2021/Transfer of appropriations within 60111				406.00	0.00	0.00	0.00	

Number of Transactions 16							Totals		-0.12	8,048.00	0.00	0.00	8,048.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	60111	00	1170	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
01/28/2021	GL_BD_JRNL	0000459297	103		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1615	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	187.40	
02/02/2021	GL_JOURNAL	0000459462	1	REF5149971	02/02/2021/Transfer of expenses within 0150 Ibarra				0.00	0.00	0.00	-136.92	
02/08/2021	GL_JOURNAL	PAY0459810	309	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	50.48	
05/27/2021	GL_JOURNAL	PAY0465118	2129	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	205.38	
06/28/2021	GL_JOURNAL	PAY0466702	2223	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	205.38	
07/21/2021	GL_BD_JRNL	0000468036	2		06/30/2021/Transfer of appropriations within 60111				512.00	0.00	0.00	0.00	

Number of Transactions 7							Totals		0.28	512.00	0.00	0.00	511.72

Number of Transactions 23							Account	Totals 1000s	0.16	8,560.00	0.00	0.00	8,559.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	68		10/01/2020/Transfer of appropriations within ASES				1,234.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	68		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	68		09/30/2020/Transfer of appropriations in ASES Kids				1,234.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6892	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	22.11	
02/08/2021	GL_JOURNAL	PAY0459810	1106	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	105.09	
02/25/2021	GL_JOURNAL	PAY0460755	6929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	99.64	
03/08/2021	GL_JOURNAL	PAY0461136	1436	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	55.28	
03/30/2021	GL_JOURNAL	PAY0461897	7338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	276.76	
04/08/2021	GL_JOURNAL	PAY0462267	1541	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	33.17	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	7831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	66.34	
05/10/2021	GL_JOURNAL	PAY0463831	2270	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	232.50	
05/27/2021	GL_JOURNAL	PAY0465118	8026	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	166.04	
06/09/2021	GL_JOURNAL	PAY0465725	2374	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	132.67	
06/28/2021	GL_JOURNAL	PAY0466702	8127	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	177.14	
07/21/2021	GL_BD_JRNL	0000468036	3		06/30/2021/Transfer of appropriations within 60111	133.00	0.00	0.00	0.00	0.00	
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions											
Number of Transactions 15						Totals	0.26	1,367.00	0.00	0.00	1,366.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	69				10/01/2020/Transfer of appropriations within ASES	111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	69				10/01/2020/Transfer of appropriations in ASES Kids	-111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	69				09/30/2020/Transfer of appropriations in ASES Kids	111.00	0.00	0.00	0.00
01/21/2021	GL_JOURNAL	PAY0458962	239	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	0.00	0.00	-0.05
01/28/2021	GL_JOURNAL	PAY0459296	11902	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2.67
02/08/2021	GL_JOURNAL	PAY0459810	1710	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	10.16
02/25/2021	GL_JOURNAL	PAY0460755	11972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	8.73
03/08/2021	GL_JOURNAL	PAY0461136	2224	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	4.96
03/30/2021	GL_JOURNAL	PAY0461897	12621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	24.30
04/08/2021	GL_JOURNAL	PAY0462267	2379	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	2.98
04/28/2021	GL_JOURNAL	PAY0463201	13399	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	5.86
05/10/2021	GL_JOURNAL	PAY0463831	3566	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	20.87
05/27/2021	GL_JOURNAL	PAY0465118	13583	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	14.57
06/09/2021	GL_JOURNAL	PAY0465725	3698	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	11.91
06/28/2021	GL_JOURNAL	PAY0466702	13705	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	15.54
07/21/2021	GL_BD_JRNL	0000468036	4		06/30/2021/Transfer of appropriations within 60111	11.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16						Totals	-0.50	122.00	0.00	0.00	122.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	70				10/01/2020/Transfer of appropriations within ASES	4.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	60111	00	3501	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif										
10/07/2020	GL_BD_JRNL	0000454552	70		10/01/2020/Transfer of appropriations in ASES Kids		-4.00		0.00	
10/07/2020	GL_BD_JRNL	0000454558	70		09/30/2020/Transfer of appropriations in ASES Kids		4.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2656	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.34	
02/25/2021	GL_JOURNAL	PAY0460755	30134	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.31	
03/08/2021	GL_JOURNAL	PAY0461136	3423	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.17	
03/30/2021	GL_JOURNAL	PAY0461897	31150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.86	
04/08/2021	GL_JOURNAL	PAY0462267	3682	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.10	
04/28/2021	GL_JOURNAL	PAY0463201	32359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.21	
05/10/2021	GL_JOURNAL	PAY0463831	5452	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.72	
05/27/2021	GL_JOURNAL	PAY0465118	32491	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.51	
06/09/2021	GL_JOURNAL	PAY0465725	5616	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.41	
06/28/2021	GL_JOURNAL	PAY0466702	32626	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.55	
07/21/2021	GL_BD_JRNL	0000468036	5		06/30/2021/Transfer of appropriations within 60111		1.00		0.00	
Number of Transactions 15						Totals	0.73	5.00	0.00	4.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	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	71		10/01/2020/Transfer of appropriations within ASES		183.00		0.00
10/07/2020	GL_BD_JRNL	0000454552	71		10/01/2020/Transfer of appropriations in ASES Kids		-183.00		0.00
10/07/2020	GL_BD_JRNL	0000454558	71		09/30/2020/Transfer of appropriations in ASES Kids		183.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8492	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8493	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		4.48
02/09/2021	GL_JOURNAL	PWC0459847	8494	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		15.55
02/09/2021	GL_JOURNAL	PWC0459847	8491	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		-0.09
03/08/2021	GL_JOURNAL	PWC0461158	1101	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		8.18
03/08/2021	GL_JOURNAL	PWC0461158	1102	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		14.75
04/08/2021	GL_JOURNAL	PWC0462277	1148	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		4.91
04/08/2021	GL_JOURNAL	PWC0462277	1149	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		40.96
05/10/2021	GL_JOURNAL	PWC0463879	3129	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		9.82
05/10/2021	GL_JOURNAL	PWC0463879	3130	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		34.41
06/09/2021	GL_JOURNAL	PWC0465732	17621	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		4.91
06/09/2021	GL_JOURNAL	PWC0465732	17622	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		19.63
06/09/2021	GL_JOURNAL	PWC0465732	17623	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		19.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	60111	00	3601	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	1023	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	4.91			
07/09/2021	GL_JOURNAL	PWC0467256	1024	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	21.31			
07/21/2021	GL_BD_JRNL	0000468036	6		06/30/2021/Transfer of appropriations within 60111		21.00		0.00	0.00			
Number of Transactions 19							Totals	-0.60	204.00	0.00	0.00	204.60	
Number of Transactions 65							Account	Totals 3000s	-0.11	1,698.00	0.00	0.00	1,698.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	72		10/01/2020/Transfer of appropriations within ASES		5,066.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454552	72		10/01/2020/Transfer of appropriations in ASES Kids		-5,066.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	72		09/30/2020/Transfer of appropriations in ASES Kids		5,066.00		0.00	0.00			
10/16/2020	REQ_PREENC	REQ452106	1		TechSmart Inc/101767/Ibarra ASES Kids Code Program		0.00		5,066.00	0.00			
10/28/2020	PO_POENC	0000373641	1	RREQ452106	TECHSMART-001/Ibarra ASES Kids Code Program III--C		0.00		-5,066.00	0.00			
10/28/2020	PO_POENC	0000373641	1	RREQ452106	TECHSMART-001/Ibarra ASES Kids Code Program III--C		0.00		0.00	5,066.00			
10/28/2020	PO_POENC	0000373641	1	RREQ452106	TECHSMART-001/Ibarra ASES Kids Code Program III--C		0.00		0.00	5,066.00			
10/28/2020	PO_POENC	0000373641	1	RREQ452106	TECHSMART-001/Ibarra ASES Kids Code Program III--C		0.00		0.00	0.00			
10/28/2020	PO_POENC	0000373641	1	RREQ452106	TECHSMART-001/Ibarra ASES Kids Code Program III--C		0.00		0.00	-5,066.00			
10/30/2020	AP_VOUCHER	01153935	1	P0000373641	TECHSMART-001/Ibarra ASES Kids Code Program		0.00		0.00	-5,066.00			
10/30/2020	AP_VOUCHER	01153935	1	P0000373641	TECHSMART-001/Ibarra ASES Kids Code Program		0.00		0.00	5,066.00			
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 99							Resource	Totals 60111	0.05	15,324.00	0.00	0.00	15,323.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0150	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	5143							
				07/01/2020/Load	2020-21 Board-Approved Original Bu		53,744.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	240	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	252	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	SAL0455377	343	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	332	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	330	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	329	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	88	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	
Number of Transactions 15						Totals	6,861.65	53,744.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	5144							
				07/01/2020/Load	2020-21 Board-Approved Original Bu		1,239.00		0.00	
10/27/2020	GL_BD_JRNL	0000455315	473		10/27/2020/Transfer of appropriations for resource		-1,239.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	171	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 3						Totals	-646.13	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	29		10/27/2020/Transfer of appropriations for resource		287.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	421	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	143.85	287.00	0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 20			Account	Totals 1000s		6,359.37	54,031.00	0.00	0.00	47,671.63
<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>		
0150	61051	00	3101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions	
07/02/2020	GL_BD_JRNL	ORG0449644	3208	07/01/2020/Load 2020-21 Board-Approved Original Bu			10,117.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3918	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	950.10
08/27/2020	GL_JOURNAL	PAY0453104	5755	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	950.10
09/28/2020	GL_JOURNAL	PAY0454195	6561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	950.10
10/27/2020	GL_BD_JRNL	0000455315	83	10/27/2020/Transfer of appropriations for resource			47.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	344	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1,093.32
10/28/2020	GL_JOURNAL	PAY0455384	6787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	585.66
11/24/2020	GL_JOURNAL	PAY0457158	6683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	585.66
12/28/2020	GL_JOURNAL	PAY0458309	6893	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	585.66
01/28/2021	GL_JOURNAL	PAY0459296	6893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	585.66
02/25/2021	GL_JOURNAL	PAY0460755	6930	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	585.66
03/30/2021	GL_JOURNAL	PAY0461897	7339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	585.66
04/28/2021	GL_JOURNAL	PAY0463201	7832	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	585.66
05/10/2021	GL_JOURNAL	PAY0463831	2271	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	23.12
05/27/2021	GL_JOURNAL	PAY0465118	8027	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	585.66
06/28/2021	GL_JOURNAL	PAY0466702	8128	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	585.66
07/01/2021	GL_JOURNAL	PAY0466905	591	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	543.59
07/09/2021	GL_JOURNAL	PAY0467239	2630	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	104.35
Number of Transactions 18			Account	Totals		2,465.02	10,164.00	0.00	0.00	7,698.98
<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>		
0150	61051	00	3301	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated	
07/02/2020	GL_BD_JRNL	ORG0449644	3209	07/01/2020/Load 2020-21 Board-Approved Original Bu			797.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6900	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	85.30
08/27/2020	GL_JOURNAL	PAY0453104	10289	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	85.30
09/28/2020	GL_JOURNAL	PAY0454195	11527	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	85.30
10/27/2020	GL_BD_JRNL	0000455315	137	10/27/2020/Transfer of appropriations for resource			4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	345	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-98.16
10/28/2020	GL_JOURNAL	PAY0455384	11825	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	52.58
11/24/2020	GL_JOURNAL	PAY0457158	11638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	52.58
12/28/2020	GL_JOURNAL	PAY0458309	11909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	52.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	61051	00	3301	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296		11903	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	52.58
02/25/2021	GL_JOURNAL	PAY0460755		11973	PAYROLL			02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	52.58
03/30/2021	GL_JOURNAL	PAY0461897		12622	PAYROLL			03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	52.59
04/28/2021	GL_JOURNAL	PAY0463201		13400	PAYROLL			04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	52.58
05/10/2021	GL_JOURNAL	PAY0463831		3567	PAYROLL			04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.07
05/27/2021	GL_JOURNAL	PAY0465118		13584	PAYROLL			05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	52.58
06/28/2021	GL_JOURNAL	PAY0466702		13706	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	52.59
07/01/2021	GL_JOURNAL	PAY0466905		1028	PAYROLL			06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	48.81
07/09/2021	GL_JOURNAL	PAY0467239		4391	PAYROLL			06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	9.36
Number of Transactions 18									Totals	109.78	801.00	0.00	0.00	691.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	61051	00	3421	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644		3210				07/01/2020/Load 2020-21	Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		16526	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.88
10/28/2020	GL_JOURNAL	SAL0455377		346	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-5.28
10/28/2020	GL_JOURNAL	PAY0455384		16943	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		16702	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		17073	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		17069	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		17136	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		18067	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		19160	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		19339	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		19498	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	0.00	96.00	0.00	0.00	96.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	61051	00	3441	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644		3211				07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		20637	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	92.88

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

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BUDGET TRANSACTION 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>				
0150	61051	00	3441	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	SAL0455377	347	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-50.16
10/28/2020	GL_JOURNAL	PAY0455384	21136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	21030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	21418	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	21396	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	21432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	22372	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	23486	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	23649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	23802	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	42.72
Number of Transactions 12						Totals		434.80	862.00	0.00	0.00	427.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3212		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,269.88
10/28/2020	GL_JOURNAL	SAL0455377	348	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-1,160.28
10/28/2020	GL_JOURNAL	PAY0455384	25322	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	25720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26669	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	27804	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	27951	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	28098	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	0.00	21,931.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	61051	00	3501	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3213		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/29/2020	GL_JOURNAL	PAY0451687	9899	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.94	
08/27/2020	GL_JOURNAL	PAY0453104	14924	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.94	
09/28/2020	GL_JOURNAL	PAY0454195	28976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.94	
10/28/2020	GL_JOURNAL	SAL0455377	349	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-3.39	
10/28/2020	GL_JOURNAL	PAY0455384	29633	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.82	
11/24/2020	GL_JOURNAL	PAY0457158	29750	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.81	
12/28/2020	GL_JOURNAL	PAY0458309	30172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.81	
01/28/2021	GL_JOURNAL	PAY0459296	30129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.81	
02/25/2021	GL_JOURNAL	PAY0460755	30135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.82	
03/30/2021	GL_JOURNAL	PAY0461897	31151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.81	
04/28/2021	GL_JOURNAL	PAY0463201	32360	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.81	
05/10/2021	GL_JOURNAL	PAY0463831	5453	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
05/27/2021	GL_JOURNAL	PAY0465118	32492	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.82	
06/28/2021	GL_JOURNAL	PAY0466702	32627	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.82	
07/01/2021	GL_JOURNAL	PAY0466905	1477	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1.68	
07/09/2021	GL_JOURNAL	PAY0467239	6518	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.33	
Number of Transactions 17									Totals	4.16	28.00	0.00	0.00	23.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	61051	00	3601	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	3214						1,314.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4805	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	140.60
09/10/2020	GL_JOURNAL	PWC0453518	9594	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	140.60
10/14/2020	GL_JOURNAL	PWC0454849	10572	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	140.60
10/27/2020	GL_BD_JRNL	0000455315	198		10/27/2020/Transfer of appropriations for resource				7.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	351	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-161.80
11/09/2020	GL_JOURNAL	PWC0456114	507	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	86.67
12/08/2020	GL_JOURNAL	PWC0457747	3120	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	86.67
01/07/2021	GL_JOURNAL	PWC0458525	1815	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	86.67
02/09/2021	GL_JOURNAL	PWC0459847	8495	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	86.67
03/08/2021	GL_JOURNAL	PWC0461158	1103	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	86.67
04/08/2021	GL_JOURNAL	PWC0462277	1150	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	86.67
05/10/2021	GL_JOURNAL	PWC0463879	3131	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	3.42
05/10/2021	GL_JOURNAL	PWC0463879	3132	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	86.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>	
	0150	61051	00	3601	1000	0001	12000	0000	2021	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									
06/09/2021	GL_JOURNAL	PWC0465732	17624	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00
07/09/2021	GL_JOURNAL	PWC0467256	1025	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00
07/09/2021	GL_JOURNAL	PWC0467256	1026	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00
07/09/2021	GL_JOURNAL	PWC0467256	1027	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00
					Totals	181.66	1,321.00	0.00	0.00	1,139.34

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended				
18		181.66	1,321.00	0.00	0.00	1,139.34				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	61051	00	3701	1000	0001	12000	0000	2021	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	3215		07/01/2020/Load 2020-21 Board-Approved Original Bu					218.00
08/11/2020	GL_JOURNAL	RPM0452442	2273	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00
08/11/2020	GL_JOURNAL	RPM0452476	6905	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00
08/11/2020	GL_JOURNAL	PRM0452481	513	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00
09/10/2020	GL_JOURNAL	PRM0453517	567	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00
10/14/2020	GL_JOURNAL	PRM0454848	675	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00
10/28/2020	GL_JOURNAL	SAL0455377	352	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					0.00
11/09/2020	GL_JOURNAL	PRM0456110	1126	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00
12/08/2020	GL_JOURNAL	PRM0457744	4256	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00
01/07/2021	GL_JOURNAL	PRM0458524	8110	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00
02/09/2021	GL_JOURNAL	PRM0459845	753	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00
03/08/2021	GL_JOURNAL	PRM0461157	8870	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00
04/08/2021	GL_JOURNAL	PRM0462276	733	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00
05/10/2021	GL_JOURNAL	PRM0463874	737	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00
06/09/2021	GL_JOURNAL	PRM0465731	2187	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00
07/09/2021	GL_JOURNAL	PRM0467255	2628	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00
07/09/2021	GL_JOURNAL	PRM0467255	2629	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00
					Totals	28.09	218.00	0.00	0.00	189.91

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended				
17		28.09	218.00	0.00	0.00	189.91				
	<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>	
	0150	61051	00	3985	1000	0001	12000	0000	2021	
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	3216		07/01/2020/Load 2020-21 Board-Approved Original Bu					85.00
09/28/2020	GL_JOURNAL	PAY0454195	33991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	61051	00	3985	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
10/28/2020	GL_JOURNAL	SAL0455377	350	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b					
						0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
						0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34825	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
						0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
						0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
						0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
						0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
						0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	38148	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
						0.00		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38267	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
						0.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38438	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
						0.00		0.00	0.00	
Number of Transactions 12						Totals	23.18	85.00	0.00	0.00
Number of Transactions 136						Account	Totals 3000s	-1,070.51	31,189.00	0.00
Number of Transactions 156						Resource	Totals 61051	5,288.86	85,220.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	61055	00	4301	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1297		07/01/2020/Load 2020-21 Board-Approved Original Bu		912.00		0.00	
							912.00		0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1298		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00	
							942.00		0.00	
10/27/2020	GL_BD_JRNL	0000455315	253		10/27/2020/Transfer of appropriations for resource		180.00		0.00	
							180.00		0.00	
10/27/2020	GL_BD_JRNL	0000455315	618		10/27/2020/Transfer of appropriations for resource		-1,854.00		0.00	
							-1,854.00		0.00	
05/14/2021	REQ_PREENC	REQ466276	1		Staples Contract & Commercial Inc/156508/Crayola W		0.00	24.05	0.00	
							0.00	24.05	0.00	
05/14/2021	REQ_PREENC	REQ466276	1		Staples Contract & Commercial Inc/156508/Crayola W		0.00	-24.05	0.00	
							0.00	-24.05	0.00	
05/14/2021	REQ_PREENC	REQ466276	2		Staples Contract & Commercial Inc/156508/Iris Stac		0.00	15.90	0.00	
							0.00	15.90	0.00	
05/14/2021	REQ_PREENC	REQ466276	3		Staples Contract & Commercial Inc/156508/Pacon UCr		0.00	3.99	0.00	
							0.00	3.99	0.00	
05/14/2021	REQ_PREENC	REQ466276	4		Staples Contract & Commercial Inc/156508/" You Are		0.00	4.79	0.00	
							0.00	4.79	0.00	
05/14/2021	REQ_PREENC	REQ466276	9		Staples Contract & Commercial Inc/156508/Brighter		0.00	-3.99	0.00	
							0.00	-3.99	0.00	
05/14/2021	REQ_PREENC	REQ466276	10		Staples Contract & Commercial Inc/156508/Brighter		0.00	8.79	0.00	
							0.00	8.79	0.00	
05/14/2021	REQ_PREENC	REQ466276	11		Staples Contract & Commercial Inc/156508/Sharpie P		0.00	30.64	0.00	
							0.00	30.64	0.00	
05/14/2021	REQ_PREENC	REQ466276	5		Staples Contract & Commercial Inc/156508/Southwort		0.00	13.89	0.00	
							0.00	13.89	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466276	6		Staples Contract & Commercial Inc/156508/Southwort				0.00		19.29	0.00	0.00
05/14/2021	REQ_PREENC	REQ466276	7		Staples Contract & Commercial Inc/156508/Trend Ent				0.00		5.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466276	8		Staples Contract & Commercial Inc/156508/Scissors				0.00		4.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466276	9		Staples Contract & Commercial Inc/156508/Brighter				0.00		3.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466276	9		Staples Contract & Commercial Inc/156508/Brighter				0.00		3.99	0.00	0.00
05/18/2021	PO_POENC	0000383477	1	RREQ466276	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00		0.00	25.91	0.00
05/18/2021	PO_POENC	0000383477	1	RREQ466276	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00		0.00	-25.91	0.00
05/18/2021	PO_POENC	0000383477	1	RREQ466276	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00		-24.05	0.00	0.00
05/18/2021	PO_POENC	0000383477	2	RREQ466276	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Latch Li				0.00		0.00	17.13	0.00
05/18/2021	PO_POENC	0000383477	2	RREQ466276	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Latch Li				0.00		-15.90	0.00	0.00
05/18/2021	PO_POENC	0000383477	3	RREQ466276	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"				0.00		0.00	4.30	0.00
05/18/2021	PO_POENC	0000383477	9	RREQ466276	STAPLES DC-001/Brighter Child Trace Numbers Book f				0.00		0.00	-4.30	0.00
05/18/2021	PO_POENC	0000383477	9	RREQ466276	STAPLES DC-001/Brighter Child Trace Numbers Book f				0.00		-3.99	0.00	0.00
05/18/2021	PO_POENC	0000383477	10	RREQ466276	STAPLES DC-001/Brighter Child I Can Cut Workbook				0.00		0.00	9.47	0.00
05/18/2021	PO_POENC	0000383477	10	RREQ466276	STAPLES DC-001/Brighter Child I Can Cut Workbook				0.00		-8.79	0.00	0.00
05/18/2021	PO_POENC	0000383477	11	RREQ466276	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	33.01	0.00
05/18/2021	PO_POENC	0000383477	11	RREQ466276	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		-30.64	0.00	0.00
05/18/2021	PO_POENC	0000383477	6	RREQ466276	STAPLES DC-001/Southworth Parchment Specialty Mult				0.00		-19.29	0.00	0.00
05/18/2021	PO_POENC	0000383477	7	RREQ466276	STAPLES DC-001/Trend Enterprises Certificate of Re				0.00		0.00	6.45	0.00
05/18/2021	PO_POENC	0000383477	7	RREQ466276	STAPLES DC-001/Trend Enterprises Certificate of Re				0.00		-5.99	0.00	0.00
05/18/2021	PO_POENC	0000383477	8	RREQ466276	STAPLES DC-001/Scissors Skills Resource Book Grade				0.00		0.00	4.95	0.00
05/18/2021	PO_POENC	0000383477	8	RREQ466276	STAPLES DC-001/Scissors Skills Resource Book Grade				0.00		-4.59	0.00	0.00
05/18/2021	PO_POENC	0000383477	9	RREQ466276	STAPLES DC-001/Brighter Child Trace Numbers Book f				0.00		0.00	4.30	0.00
05/18/2021	PO_POENC	0000383477	3	RREQ466276	STAPLES DC-001/Pacon UCreate Sketch Pads 9" x 12"				0.00		-3.99	0.00	0.00
05/18/2021	PO_POENC	0000383477	4	RREQ466276	STAPLES DC-001/" You Are A STAR" Name Tags (150065				0.00		0.00	5.16	0.00
05/18/2021	PO_POENC	0000383477	4	RREQ466276	STAPLES DC-001/" You Are A STAR" Name Tags (150065				0.00		-4.79	0.00	0.00
05/18/2021	PO_POENC	0000383477	5	RREQ466276	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00		0.00	14.97	0.00
05/18/2021	PO_POENC	0000383477	5	RREQ466276	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap				0.00		-13.89	0.00	0.00
05/18/2021	PO_POENC	0000383477	6	RREQ466276	STAPLES DC-001/Southworth Parchment Specialty Mult				0.00		0.00	20.78	0.00
05/21/2021	AP_VOUCHER	01185195	7	P0000383477	STAPLES DC-001/Trend Enterprises Certificate				0.00		0.00	0.00	6.45
05/21/2021	AP_VOUCHER	01185195	7	P0000383477	STAPLES DC-001/Trend Enterprises Certificate				0.00		0.00	-6.45	0.00
05/21/2021	AP_VOUCHER	01185196	2	P0000383477	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Lat				0.00		0.00	0.00	17.13
05/21/2021	AP_VOUCHER	01185196	2	P0000383477	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Lat				0.00		0.00	-17.13	0.00
05/21/2021	AP_VOUCHER	01185196	3	P0000383477	STAPLES DC-001/Pacon UCreate Sketch Pads 9"				0.00		0.00	0.00	4.30
05/21/2021	AP_VOUCHER	01185196	3	P0000383477	STAPLES DC-001/Pacon UCreate Sketch Pads 9"				0.00		0.00	-4.30	0.00
05/21/2021	AP_VOUCHER	01185196	5	P0000383477	STAPLES DC-001/Southworth 8.5" x 11" Specialt				0.00		0.00	0.00	14.97
05/21/2021	AP_VOUCHER	01185196	5	P0000383477	STAPLES DC-001/Southworth 8.5" x 11" Specialt				0.00		0.00	-14.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	61055	00	4301	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01185196	6	P0000383477	STAPLES DC-001/Southworth Parchment Specialty				0.00		0.00	0.00	20.78	
05/21/2021	AP_VOUCHER	01185196	6	P0000383477	STAPLES DC-001/Southworth Parchment Specialty				0.00		0.00	-20.78	0.00	
05/21/2021	AP_VOUCHER	01185196	11	P0000383477	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00		0.00	0.00	33.02	
05/21/2021	AP_VOUCHER	01185196	11	P0000383477	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00		0.00	-33.01	0.00	
05/27/2021	AP_VOUCHER	01186624	2	P0000383477	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Lat				0.00		0.00	0.00	-8.57	
05/27/2021	AP_VOUCHER	01186624	2	P0000383477	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Lat				0.00		0.00	8.57	0.00	
06/15/2021	AP_VOUCHER	01190229	10	P0000383477	STAPLES DC-001/Brighter Child I Can Cut Workb				0.00		0.00	0.00	9.47	
06/15/2021	AP_VOUCHER	01190229	10	P0000383477	STAPLES DC-001/Brighter Child I Can Cut Workb				0.00		0.00	-9.47	0.00	
06/15/2021	AP_VOUCHER	01190233	4	P0000383477	STAPLES DC-001/" You Are A STAR" Name Tags (1				0.00		0.00	0.00	5.16	
06/15/2021	AP_VOUCHER	01190233	4	P0000383477	STAPLES DC-001/" You Are A STAR" Name Tags (1				0.00		0.00	-5.16	0.00	
06/15/2021	AP_VOUCHER	01190234	8	P0000383477	STAPLES DC-001/Scissors Skills Resource Book				0.00		0.00	0.00	4.95	
06/15/2021	AP_VOUCHER	01190234	8	P0000383477	STAPLES DC-001/Scissors Skills Resource Book				0.00		0.00	-4.95	0.00	
06/19/2021	AP_VOUCHER	01191160	2	P0000383477	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Lat				0.00		0.00	0.00	8.57	
06/19/2021	AP_VOUCHER	01191160	2	P0000383477	STAPLES DC-001/Iris Stack & Pull 12.9 Qt. Lat				0.00		0.00	-8.57	0.00	
Number of Transactions 65									Totals	63.77	180.00	0.00	0.00	116.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	1299						576.00		0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1300						576.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	619						-1,152.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	308						144.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	144.00	144.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	1301						480.00		0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1302						480.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	620						-960.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	363						120.00		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>							
0150	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
Number of Transactions 4									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 73									Account	Totals 4000s	327.77	444.00	0.00	0.00	116.23
<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>							
0150	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	1303	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	573	07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	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	1304	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	1305	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	418	10/27/2020/Transfer of appropriations for resource				36.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	621	10/27/2020/Transfer of appropriations for resource				-288.00		0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 79									Resource	Totals 61055	363.77	480.00	0.00	0.00	116.23
<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>							
0150	65000	00	4301	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1294	07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	65000	00	4301	1110	5750	01000	4216	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies		
07/29/2021	GL_BD_JRNL	0000468832	62		06/30/2021/Transfer of appropriations within vario			-8.00	0.00	0.00	0.00
Number of Transactions 2							Totals	192.00	192.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies		
07/01/2020	GL_BD_JRNL	ORG0449531	1295		07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380932	1	RREQ463607	LAKESHORE	CURR/GG369	Touch Read CVC Words Match	0.00	0.00	30.37	0.00
04/23/2021	PO_POENC	0000380932	1	RREQ463607	LAKESHORE	CURR/GG369	Touch Read CVC Words Match	0.00	-28.19	0.00	0.00
04/23/2021	PO_POENC	0000380932	2	RREQ463607	LAKESHORE	CURR/GG367	Touch Read Blends Digraphs Ma	0.00	0.00	30.37	0.00
04/23/2021	PO_POENC	0000380932	2	RREQ463607	LAKESHORE	CURR/GG367	Touch Read Blends Digraphs Ma	0.00	-28.19	0.00	0.00
04/23/2021	PO_POENC	0000380932	3	RREQ463607	LAKESHORE	CURR/FF196	Phonemic Awareness Folder Gam	0.00	0.00	40.50	0.00
04/23/2021	PO_POENC	0000380932	3	RREQ463607	LAKESHORE	CURR/FF196	Phonemic Awareness Folder Gam	0.00	-37.59	0.00	0.00
04/23/2021	PO_POENC	0000380932	4	RREQ463607	LAKESHORE	CURR/LL961	Teaching Phonemic Awareness S	0.00	0.00	40.50	0.00
04/23/2021	PO_POENC	0000380932	4	RREQ463607	LAKESHORE	CURR/LL961	Teaching Phonemic Awareness S	0.00	-37.59	0.00	0.00
04/23/2021	PO_POENC	0000380932	5	RREQ463607	LAKESHORE	CURR/PP469	Reading Comprehension Practic	0.00	-56.39	0.00	0.00
04/23/2021	PO_POENC	0000380932	5	RREQ463607	LAKESHORE	CURR/PP469	Reading Comprehension Practic	0.00	0.00	60.76	0.00
04/23/2021	PO_POENC	0000380932	6	RREQ463607	LAKESHORE	CURR/DD971	Phonics Interactive Journal	0.00	-4.22	0.00	0.00
04/23/2021	PO_POENC	0000380932	6	RREQ463607	LAKESHORE	CURR/DD971	Phonics Interactive Journal	0.00	0.00	4.55	0.00
04/23/2021	REQ_PREENC	REQ463607	1		Lakeshore	Equipment	Company/125937/GG369 Touch Rea	0.00	28.19	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	1		Lakeshore	Equipment	Company/125937/GG369 Touch Rea	0.00	28.19	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	1		Lakeshore	Equipment	Company/125937/GG369 Touch Rea	0.00	-28.19	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	2		Lakeshore	Equipment	Company/125937/GG367 Touch Rea	0.00	28.19	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	2		Lakeshore	Equipment	Company/125937/GG367 Touch Rea	0.00	28.19	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	2		Lakeshore	Equipment	Company/125937/GG367 Touch Rea	0.00	-28.19	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	5		Lakeshore	Equipment	Company/125937/PP469 Reading C	0.00	56.39	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	5		Lakeshore	Equipment	Company/125937/PP469 Reading C	0.00	56.39	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	5		Lakeshore	Equipment	Company/125937/PP469 Reading C	0.00	-56.39	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	6		Lakeshore	Equipment	Company/125937/DD971 Phonics I	0.00	4.22	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	6		Lakeshore	Equipment	Company/125937/DD971 Phonics I	0.00	4.22	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	6		Lakeshore	Equipment	Company/125937/DD971 Phonics I	0.00	-4.22	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	3		Lakeshore	Equipment	Company/125937/FF196 Phonemic	0.00	37.59	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	3		Lakeshore	Equipment	Company/125937/FF196 Phonemic	0.00	37.59	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	3		Lakeshore	Equipment	Company/125937/FF196 Phonemic	0.00	-37.59	0.00	0.00
04/23/2021	REQ_PREENC	REQ463607	4		Lakeshore	Equipment	Company/125937/LL961 Teaching	0.00	37.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0150	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/23/2021	REQ_PREENC	REQ463607	4		Lakeshore	Equipment Company/125937/LL961	Teaching	0.00	37.59	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463607	4		Lakeshore	Equipment Company/125937/LL961	Teaching	0.00	-37.59	0.00	0.00		
05/07/2021	AP_VOUCHER	01180932	1	P0000380932	LAKESHORE	CURR/GG369	Touch Read CVC Words Mat	0.00	0.00	0.00	30.37		
05/07/2021	AP_VOUCHER	01180932	1	P0000380932	LAKESHORE	CURR/GG369	Touch Read CVC Words Mat	0.00	0.00	-30.37	0.00		
05/07/2021	AP_VOUCHER	01180932	2	P0000380932	LAKESHORE	CURR/GG367	Touch Read Blends Digrap	0.00	0.00	0.00	30.37		
05/07/2021	AP_VOUCHER	01180932	2	P0000380932	LAKESHORE	CURR/GG367	Touch Read Blends Digrap	0.00	0.00	-30.37	0.00		
05/07/2021	AP_VOUCHER	01180932	3	P0000380932	LAKESHORE	CURR/FF196	Phonemic Awareness Folde	0.00	0.00	0.00	40.50		
05/07/2021	AP_VOUCHER	01180932	3	P0000380932	LAKESHORE	CURR/FF196	Phonemic Awareness Folde	0.00	0.00	-40.50	0.00		
05/07/2021	AP_VOUCHER	01180932	4	P0000380932	LAKESHORE	CURR/LL961	Teaching Phonemic Awaren	0.00	0.00	0.00	40.50		
05/07/2021	AP_VOUCHER	01180932	4	P0000380932	LAKESHORE	CURR/LL961	Teaching Phonemic Awaren	0.00	0.00	-40.50	0.00		
05/07/2021	AP_VOUCHER	01180932	5	P0000380932	LAKESHORE	CURR/PP469	Reading Comprehension Pr	0.00	0.00	0.00	60.77		
05/07/2021	AP_VOUCHER	01180932	5	P0000380932	LAKESHORE	CURR/PP469	Reading Comprehension Pr	0.00	0.00	-60.76	0.00		
05/07/2021	AP_VOUCHER	01180932	6	P0000380932	LAKESHORE	CURR/DD971	Phonics Interactive Jour	0.00	0.00	0.00	4.55		
05/07/2021	AP_VOUCHER	01180932	6	P0000380932	LAKESHORE	CURR/DD971	Phonics Interactive Jour	0.00	0.00	-4.55	0.00		
07/29/2021	GL_BD_JRNL	0000468832	83		06/30/2021/Transfer of appropriations within vario			8.00	0.00	0.00	0.00		
Number of Transactions 44							Totals	0.94	208.00	0.00	0.00	207.06	
<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>					
0150	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1296		07/01/2020/Load 2020-21 Board-Approved Original Bu			40.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 47							Account	Totals 4000s	232.94	440.00	0.00	0.00	207.06
Number of Transactions 47							Resource	Totals 65000	232.94	440.00	0.00	0.00	207.06
<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>					
0150	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5148		07/01/2020/Load 2020-21 Board-Approved Original Bu			76,833.00	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						
0150	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/29/2020	GL_JOURNAL	PAY0451687	238	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
08/27/2020	GL_JOURNAL	PAY0453104	250	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
09/28/2020	GL_JOURNAL	PAY0454195	278	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
10/28/2020	GL_JOURNAL	PAY0455384	290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
11/24/2020	GL_JOURNAL	PAY0457158	329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
12/28/2020	GL_JOURNAL	PAY0458309	334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
01/28/2021	GL_JOURNAL	PAY0459296	332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
02/25/2021	GL_JOURNAL	PAY0460755	329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
03/30/2021	GL_JOURNAL	PAY0461897	330	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
04/28/2021	GL_JOURNAL	PAY0463201	330	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
05/27/2021	GL_JOURNAL	PAY0465118	328	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
06/28/2021	GL_JOURNAL	PAY0466702	327	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7,357.52	
07/01/2021	GL_JOURNAL	PAY0466905	86	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	6,717.74	
07/13/2021	GL_JOURNAL	SAL0467429	8104	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-6,717.74	
Number of Transactions 15									Totals	-11,457.24	76,833.00	0.00	0.00	88,290.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5145		07/01/2020/Load	2020-21 Board-Approved	Original Bu		33,394.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5146		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5147		07/01/2020/Load	2020-21 Board-Approved	Original Bu		83,485.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	239	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	14,172.81
08/27/2020	GL_JOURNAL	PAY0453104	251	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	13,848.81
09/28/2020	GL_JOURNAL	PAY0454195	279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	13,848.81
10/28/2020	GL_JOURNAL	PAY0455384	291	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	13,848.81
11/24/2020	GL_JOURNAL	PAY0457158	330	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	10,399.75
12/28/2020	GL_JOURNAL	PAY0458309	335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	10,399.75
01/28/2021	GL_JOURNAL	PAY0459296	333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	10,399.75
02/08/2021	GL_JOURNAL	SAL0459746	167	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-2,508.41
02/25/2021	GL_JOURNAL	PAY0460755	330	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	10,399.75
03/30/2021	GL_JOURNAL	PAY0461897	331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	10,399.75
04/28/2021	GL_JOURNAL	PAY0463201	331	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	10,399.75
05/27/2021	GL_JOURNAL	PAY0465118	329	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	10,217.40
06/09/2021	GL_JOURNAL	PAY0465725	35	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,750.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0150	65003	00	1107	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/28/2021	GL_JOURNAL	PAY0466702	328	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9,093.89	
07/01/2021	GL_JOURNAL	PAY0466905	87	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	9,495.42	
07/13/2021	GL_JOURNAL	SAL0467429	8915	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-4,389.59	
07/13/2021	GL_JOURNAL	SAL0467429	661	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-5,105.83	
Number of Transactions 20									Totals	63,693.38	200,364.00	0.00	0.00	136,670.62

	<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>					
	0150	65003	00	1162	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
06/28/2021	GL_BD_JRNL	0000466705	129		06/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1792	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	250.00	
Number of Transactions 2									Totals	-250.00	0.00	0.00	0.00	250.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	65003	00	1162	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
02/25/2021	GL_BD_JRNL	0000460761	95		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,255.01	
03/08/2021	GL_JOURNAL	PAY0461136	255	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1,303.96	
03/30/2021	GL_JOURNAL	PAY0461897	1599	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,225.57	
04/08/2021	GL_JOURNAL	PAY0462267	299	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,843.21	
04/15/2021	GL_JOURNAL	0000462606	5	5166908	04/15/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	176.49	
04/15/2021	GL_JOURNAL	0000462606	16	16896246	04/15/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	166.69	
04/28/2021	GL_JOURNAL	PAY0463201	1620	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,676.52	
05/10/2021	GL_JOURNAL	PAY0463831	420	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	3,004.88	
05/27/2021	GL_JOURNAL	PAY0465118	1729	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,400.00	
06/09/2021	GL_JOURNAL	PAY0465725	557	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	2,900.00	
06/28/2021	GL_JOURNAL	PAY0466702	1793	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,900.00	
Number of Transactions 12									Totals	-19,852.33	0.00	0.00	0.00	19,852.33

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

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BUDGET TRANSACTION DETAIL

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

Page No. 408
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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>						
0150	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453110	182		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	680.83	
09/28/2020	GL_JOURNAL	PAY0454195	1794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,587.39	
10/28/2020	GL_JOURNAL	PAY0455384	1934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,587.39	
11/24/2020	GL_JOURNAL	PAY0457158	2041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,587.39	
12/02/2020	GL_JOURNAL	SAL0457499	1	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	-680.83	
12/02/2020	GL_JOURNAL	SAL0457499	148	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	1,587.39	
12/28/2020	GL_JOURNAL	PAY0458309	2093	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,587.39	
01/28/2021	GL_JOURNAL	PAY0459296	2124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,587.39	
02/25/2021	GL_JOURNAL	PAY0460755	2172	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,587.39	
03/30/2021	GL_JOURNAL	PAY0461897	2336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,587.39	
04/28/2021	GL_JOURNAL	PAY0463201	2416	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,587.39	
05/27/2021	GL_JOURNAL	PAY0465118	2684	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,587.39	
06/28/2021	GL_JOURNAL	PAY0466702	2756	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,587.39	
Number of Transactions 14								Totals	-17,461.29	0.00	0.00	0.00	17,461.29	
Number of Transactions 63								Account	Totals 1000s	14,672.52	277,197.00	0.00	0.00	262,524.48
<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>						
0150	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	3217		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,137.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3916	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,188.24	
08/27/2020	GL_JOURNAL	PAY0453104	5753	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,188.24	
09/28/2020	GL_JOURNAL	PAY0454195	6559	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,188.24	
10/28/2020	GL_JOURNAL	PAY0455384	6785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,188.24	
11/24/2020	GL_JOURNAL	PAY0457158	6681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,188.24	
12/28/2020	GL_JOURNAL	PAY0458309	6891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,188.24	
01/28/2021	GL_JOURNAL	PAY0459296	6890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,188.24	
02/25/2021	GL_JOURNAL	PAY0460755	6927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,188.24	
03/30/2021	GL_JOURNAL	PAY0461897	7336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,188.24	
04/28/2021	GL_JOURNAL	PAY0463201	7829	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,188.24	
05/27/2021	GL_JOURNAL	PAY0465118	8024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,188.24	
06/28/2021	GL_JOURNAL	PAY0466702	8124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,228.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0150	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/01/2021	GL_JOURNAL	PAY0466905	589	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,084.92		
07/13/2021	GL_JOURNAL	SAL0467429	8105	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,084.92		
Number of Transactions 15							Totals	-162.26	14,137.00	0.00	0.00	14,299.26

<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>				
0150	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3218		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,867.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3917	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,236.58		
08/27/2020	GL_JOURNAL	PAY0453104	5754	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,236.58		
09/28/2020	GL_JOURNAL	PAY0454195	6560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,236.58		
10/28/2020	GL_JOURNAL	PAY0455384	6786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,236.58		
11/24/2020	GL_JOURNAL	PAY0457158	6682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,679.56		
12/28/2020	GL_JOURNAL	PAY0458309	6892	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,679.56		
01/28/2021	GL_JOURNAL	PAY0459296	6891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,679.56		
02/08/2021	GL_JOURNAL	SAL0459746	168	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-405.11		
02/25/2021	GL_JOURNAL	PAY0460755	6928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,882.24		
03/08/2021	GL_JOURNAL	PAY0461136	1435	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	210.59		
03/30/2021	GL_JOURNAL	PAY0461897	7337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,038.99		
04/08/2021	GL_JOURNAL	PAY0462267	1540	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	297.68		
04/15/2021	GL_JOURNAL	0000462606	17	16896246	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	26.92		
04/28/2021	GL_JOURNAL	PAY0463201	7830	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,950.32		
05/10/2021	GL_JOURNAL	PAY0463831	2269	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	485.29		
05/27/2021	GL_JOURNAL	PAY0465118	8025	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,005.40		
06/09/2021	GL_JOURNAL	PAY0465725	2373	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	686.37		
06/28/2021	GL_JOURNAL	PAY0466702	8125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,872.41		
07/01/2021	GL_JOURNAL	PAY0466905	590	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,533.51		
07/13/2021	GL_JOURNAL	SAL0467429	8916	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-708.92		
07/13/2021	GL_JOURNAL	SAL0467429	662	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-824.59		
Number of Transactions 22							Totals	11,830.90	36,867.00	0.00	0.00	25,036.10

<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>	
0150	65003	00	3101	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

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

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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>				
0150	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	183									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5752	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6558	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/02/2020	GL_JOURNAL	SAL0457499	150	Aug	12/02/2020	Payroll realignment for Normal Heights			0.00			
12/02/2020	GL_JOURNAL	SAL0457499	3	Aug	12/02/2020	Payroll realignment for Normal Heights			0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6890	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6889	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7828	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	8023	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8123	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14						Totals		-2,819.96	0.00	0.00	0.00	2,819.96

<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>		
0150	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	3219							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1,114.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6898	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10287	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11525	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11823	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11907	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12619	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13397	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13581	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13702	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1026	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8106	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 15 Totals -171.35 1,114.00 0.00 0.00 1,285.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	3220						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,905.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6899	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	205.50
08/27/2020	GL_JOURNAL	PAY0453104	10288	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	200.81
09/28/2020	GL_JOURNAL	PAY0454195	11526	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	200.04
10/28/2020	GL_JOURNAL	PAY0455384	11824	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	200.80
11/24/2020	GL_JOURNAL	PAY0457158	11637	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	150.82
12/28/2020	GL_JOURNAL	PAY0458309	11908	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	150.83
01/28/2021	GL_JOURNAL	PAY0459296	11901	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	150.83
02/08/2021	GL_JOURNAL	SAL0459746	169	Oct-2020					01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-36.31
02/25/2021	GL_JOURNAL	PAY0460755	11971	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	169.02
03/08/2021	GL_JOURNAL	PAY0461136	2223	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	18.91
03/30/2021	GL_JOURNAL	PAY0461897	12620	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	183.09
04/08/2021	GL_JOURNAL	PAY0462267	2378	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	26.72
04/15/2021	GL_JOURNAL	0000462606	18	16896246					04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	2.41
04/15/2021	GL_JOURNAL	0000462606	6	5166908					04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	2.56
04/28/2021	GL_JOURNAL	PAY0463201	13398	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	175.13
05/10/2021	GL_JOURNAL	PAY0463831	3565	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	43.58
05/27/2021	GL_JOURNAL	PAY0465118	13582	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	192.68
06/09/2021	GL_JOURNAL	PAY0465725	3697	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	73.18
06/28/2021	GL_JOURNAL	PAY0466702	13703	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	173.95
07/01/2021	GL_JOURNAL	PAY0466905	1027	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	137.68
07/13/2021	GL_JOURNAL	SAL0467429	8917	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-63.65
07/13/2021	GL_JOURNAL	SAL0467429	663	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-74.03

Number of Transactions 23 Totals 620.45 2,905.00 0.00 0.00 2,284.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	65003	00	3301	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	184		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10286	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	9.87	
09/28/2020	GL_JOURNAL	PAY0454195	11524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	21.78	
10/28/2020	GL_JOURNAL	PAY0455384	11822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	21.78	
11/24/2020	GL_JOURNAL	PAY0457158	11635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	21.76	
12/02/2020	GL_JOURNAL	SAL0457499	2	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	-9.87	
12/02/2020	GL_JOURNAL	SAL0457499	149	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	23.02	
12/28/2020	GL_JOURNAL	PAY0458309	11906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	21.76	
01/28/2021	GL_JOURNAL	PAY0459296	11899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	21.67	
02/25/2021	GL_JOURNAL	PAY0460755	11969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	21.67	
03/30/2021	GL_JOURNAL	PAY0461897	12618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	21.67	
04/28/2021	GL_JOURNAL	PAY0463201	13396	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	21.67	
05/27/2021	GL_JOURNAL	PAY0465118	13580	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	21.67	
06/28/2021	GL_JOURNAL	PAY0466702	13701	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	21.78	
Number of Transactions 14						Totals	-240.23	0.00	0.00	240.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3221				07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16524	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	16941	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	16700	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	17071	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	17067	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	17134	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	18065	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	19158	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	19337	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	19496	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0150	65003	00	3421	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3222								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16525	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16942	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16701	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17072	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17068	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/08/2021	GL_JOURNAL	SAL0459746	170	Oct-2020			01/31/2021/Transfer Salaries and Benefits for vari		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17135	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18066	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19159	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19338	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19497	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	33.11	230.00	0.00	0.00	196.89

<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>			
0150	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	16523	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
09/29/2020	GL_BD_JRNL	0000454224	274				09/30/2020/Open zero dollar strings/		0.00		
09/29/2020	GL_BD_JRNL	0000454225	274				08/30/2020/Open zero dollar strings/		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16940	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	16699	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	17070	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	17066	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17133	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	18064	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	19157	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	19336	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	19495	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 12						Totals	-24.00	0.00	0.00	0.00	24.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	65003	00	3441	1110	5750	01000	4216	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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3223		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20635	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	21134	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	21028	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	21416	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	21394	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	21430	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	22370	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	23484	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	23647	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	23800	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3224		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,069.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	170.40	
10/28/2020	GL_JOURNAL	PAY0455384	21135	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	170.40	
11/24/2020	GL_JOURNAL	PAY0457158	21029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	21417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	21395	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	133.92	
02/08/2021	GL_JOURNAL	SAL0459746	171	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-26.53	
02/25/2021	GL_JOURNAL	PAY0460755	21431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	22371	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	23485	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	23648	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	23801	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	133.92	
Number of Transactions 12									Totals	683.37	2,069.00	0.00	0.00	1,385.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0150	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	22.80			
09/29/2020	GL_BD_JRNL	0000454224	275		09/30/2020/Open zero dollar strings/			0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	275		08/30/2020/Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	22.80			
11/24/2020	GL_JOURNAL	PAY0457158	21027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	22.80			
12/28/2020	GL_JOURNAL	PAY0458309	21415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	22.80			
01/28/2021	GL_JOURNAL	PAY0459296	21393	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	22.80			
02/25/2021	GL_JOURNAL	PAY0460755	21429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	22.80			
03/30/2021	GL_JOURNAL	PAY0461897	22369	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	22.80			
04/28/2021	GL_JOURNAL	PAY0463201	23483	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	22.80			
05/27/2021	GL_JOURNAL	PAY0465118	23646	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	22.80			
06/28/2021	GL_JOURNAL	PAY0466702	23799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	22.80			
Number of Transactions 12						Totals		-228.00	0.00	0.00	0.00	228.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	3225		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24740	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	830.40			
10/28/2020	GL_JOURNAL	PAY0455384	25320	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	830.40			
11/24/2020	GL_JOURNAL	PAY0457158	25349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	830.40			
12/28/2020	GL_JOURNAL	PAY0458309	25753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	830.40			
01/28/2021	GL_JOURNAL	PAY0459296	25712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	854.40			
02/25/2021	GL_JOURNAL	PAY0460755	25718	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	854.40			
03/30/2021	GL_JOURNAL	PAY0461897	26667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	854.40			
04/28/2021	GL_JOURNAL	PAY0463201	27802	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	854.40			
05/27/2021	GL_JOURNAL	PAY0465118	27949	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	854.40			
06/28/2021	GL_JOURNAL	PAY0466702	28096	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	854.40			
Number of Transactions 11						Totals		9,166.00	17,614.00	0.00	0.00	8,448.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	65003	00	3461	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0150	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3226						42,274.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24741	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25754	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/08/2021	GL_JOURNAL	SAL0459746	172	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27803	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27950	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28097	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	3,827.40	42,274.00	0.00	0.00	38,446.60
<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>			
0150	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24739	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454224	276		09/30/2020/Open	zero dollar strings/			0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	276		08/30/2020/Open	zero dollar strings/			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25319	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25752	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25717	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26666	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27801	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27948	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28095	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	

Number of Transactions 12						Totals	-5,850.00	0.00	0.00	0.00	5,850.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	65003	00	3501	1110	5750	01000	4216	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		

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				
0150	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3227									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							38.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9897	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14922	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29631	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30132	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32357	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32489	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32623	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1475	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8107	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00			
									0.00			
Number of Transactions 15							Totals	-6.26	38.00	0.00	0.00	44.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	65003	00	3501	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	3228						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			
							100.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	9898	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00
									0.00
08/27/2020	GL_JOURNAL	PAY0453104	14923	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
									0.00
09/28/2020	GL_JOURNAL	PAY0454195	28975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
									0.00
10/28/2020	GL_JOURNAL	PAY0455384	29632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	29749	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	30171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
									0.00
01/28/2021	GL_JOURNAL	PAY0459296	30127	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
									0.00
02/08/2021	GL_JOURNAL	SAL0459746	173	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00
									0.00
02/25/2021	GL_JOURNAL	PAY0460755	30133	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00
									0.00
03/08/2021	GL_JOURNAL	PAY0461136	3422	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00
									0.00
03/30/2021	GL_JOURNAL	PAY0461897	31149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00
									0.00
04/08/2021	GL_JOURNAL	PAY0462267	3681	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00
									0.00
04/15/2021	GL_JOURNAL	0000462606	7	5166908	04/15/2021/Transfer	of expenses due to clerical er			0.00
									0.00
04/15/2021	GL_JOURNAL	0000462606	19	16896246	04/15/2021/Transfer	of expenses due to clerical er			0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0150	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	32358	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	6.03	
05/10/2021	GL_JOURNAL	PAY0463831	5451	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.51	
05/27/2021	GL_JOURNAL	PAY0465118	32490	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	6.31	
06/09/2021	GL_JOURNAL	PAY0465725	5615	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2.33	
06/28/2021	GL_JOURNAL	PAY0466702	32624	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	6.00	
07/01/2021	GL_JOURNAL	PAY0466905	1476	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	4.75	
07/13/2021	GL_JOURNAL	SAL0467429	8918	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.20	
07/13/2021	GL_JOURNAL	SAL0467429	664	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.55	
Number of Transactions 23							Totals	21.72	100.00	0.00	0.00	78.28
<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>				
0150	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	185		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14921	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.34	
09/28/2020	GL_JOURNAL	PAY0454195	28973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	29630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.80	
11/24/2020	GL_JOURNAL	PAY0457158	29747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.79	
12/02/2020	GL_JOURNAL	SAL0457499	151	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.79	
12/02/2020	GL_JOURNAL	SAL0457499	4	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-0.34	
12/28/2020	GL_JOURNAL	PAY0458309	30169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.80	
01/28/2021	GL_JOURNAL	PAY0459296	30125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.79	
02/25/2021	GL_JOURNAL	PAY0460755	30131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.80	
03/30/2021	GL_JOURNAL	PAY0461897	31147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.79	
04/28/2021	GL_JOURNAL	PAY0463201	32356	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.80	
05/27/2021	GL_JOURNAL	PAY0465118	32488	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	32622	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.79	
Number of Transactions 14							Totals	-8.74	0.00	0.00	0.00	8.74
<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>				
0150	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3229		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,836.00	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>				
0150	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4806	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	175.84		
09/10/2020	GL_JOURNAL	PWC0453518	9595	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	175.84		
10/14/2020	GL_JOURNAL	PWC0454849	10573	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	175.84		
11/09/2020	GL_JOURNAL	PWC0456114	508	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	175.84		
12/08/2020	GL_JOURNAL	PWC0457747	3121	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	175.84		
01/07/2021	GL_JOURNAL	PWC0458525	1816	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	175.84		
02/09/2021	GL_JOURNAL	PWC0459847	8496	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	175.84		
03/08/2021	GL_JOURNAL	PWC0461158	1104	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	175.84		
04/08/2021	GL_JOURNAL	PWC0462277	1151	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	175.84		
05/10/2021	GL_JOURNAL	PWC0463879	3133	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	175.84		
06/09/2021	GL_JOURNAL	PWC0465732	17625	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	175.84		
07/09/2021	GL_JOURNAL	PWC0467256	1028	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.98		
07/09/2021	GL_JOURNAL	PWC0467256	1029	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	160.55		
07/09/2021	GL_JOURNAL	PWC0467256	1030	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	175.84		
07/13/2021	GL_JOURNAL	SAL0467429	2661	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-160.55		
Number of Transactions 16							Totals	-280.06	1,836.00	0.00	0.00	2,116.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	3230				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,789.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4807	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	338.73
09/10/2020	GL_JOURNAL	PWC0453518	9596	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	330.99
10/14/2020	GL_JOURNAL	PWC0454849	10574	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	330.99
11/09/2020	GL_JOURNAL	PWC0456114	509	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	330.99
12/08/2020	GL_JOURNAL	PWC0457747	3122	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	248.55
01/07/2021	GL_JOURNAL	PWC0458525	1817	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	248.55
02/08/2021	GL_JOURNAL	SAL0459746	176	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-59.95
02/09/2021	GL_JOURNAL	PWC0459847	8497	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	248.55
03/08/2021	GL_JOURNAL	PWC0461158	1105	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	29.99
03/08/2021	GL_JOURNAL	PWC0461158	1106	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	31.16
03/08/2021	GL_JOURNAL	PWC0461158	1107	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	248.55
04/08/2021	GL_JOURNAL	PWC0462277	1152	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	44.05
04/08/2021	GL_JOURNAL	PWC0462277	1153	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	53.19
04/08/2021	GL_JOURNAL	PWC0462277	1154	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	248.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
04/15/2021	GL_JOURNAL	0000462606	20	16896246	04/15/2021/Transfer of expenses due to clerical er				0.00	3.98	
04/15/2021	GL_JOURNAL	0000462606	8	5166908	04/15/2021/Transfer of expenses due to clerical er				0.00	4.22	
05/10/2021	GL_JOURNAL	PWC0463879	3134	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	40.07	
05/10/2021	GL_JOURNAL	PWC0463879	3135	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	71.82	
05/10/2021	GL_JOURNAL	PWC0463879	3136	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	248.55	
06/09/2021	GL_JOURNAL	PWC0465732	17626	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	41.83	
06/09/2021	GL_JOURNAL	PWC0465732	17627	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	57.36	
06/09/2021	GL_JOURNAL	PWC0465732	17628	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	69.31	
06/09/2021	GL_JOURNAL	PWC0465732	17629	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	244.20	
07/09/2021	GL_JOURNAL	PWC0467256	1031	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	69.31	
07/09/2021	GL_JOURNAL	PWC0467256	1032	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	217.34	
07/09/2021	GL_JOURNAL	PWC0467256	1033	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	226.94	
07/13/2021	GL_JOURNAL	SAL0467429	2848	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	-104.91	
07/13/2021	GL_JOURNAL	SAL0467429	3370	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	-122.03	
Number of Transactions 29						Totals		1,048.12	4,789.00	0.00	3,740.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	53	08/31/2020/Open zero dollar strings/				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9597	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	16.27
10/14/2020	GL_JOURNAL	PWC0454849	10575	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	37.94
11/09/2020	GL_JOURNAL	PWC0456114	510	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	37.94
12/02/2020	GL_JOURNAL	SAL0457499	5	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	-16.27
12/02/2020	GL_JOURNAL	SAL0457499	152	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	37.94
12/08/2020	GL_JOURNAL	PWC0457747	3123	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	37.94
01/07/2021	GL_JOURNAL	PWC0458525	1818	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	37.94
02/09/2021	GL_JOURNAL	PWC0459847	8498	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	37.94
03/08/2021	GL_JOURNAL	PWC0461158	1108	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	37.94
04/08/2021	GL_JOURNAL	PWC0462277	1155	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	37.94
05/10/2021	GL_JOURNAL	PWC0463879	3585	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	37.94
06/09/2021	GL_JOURNAL	PWC0465732	17630	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	37.94
07/09/2021	GL_JOURNAL	PWC0467256	1034	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	37.94

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
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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>						
0150	65003	00	3601	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 14									Totals	-417.34	0.00	0.00	0.00	417.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	65003	00	3701	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3231							311.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2274	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	29.80	
08/11/2020	GL_JOURNAL	RPM0452476	6906	No Jrnl Ref	07/31/2020/Reverse					0.00	0.00	0.00	-29.80	
08/11/2020	GL_JOURNAL	PRM0452481	514	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	29.80	
09/10/2020	GL_JOURNAL	PRM0453517	568	No Jrnl Ref	08/31/2020/Retiree					0.00	0.00	0.00	29.80	
10/14/2020	GL_JOURNAL	PRM0454848	676	No Jrnl Ref	09/30/2020/Retiree					0.00	0.00	0.00	29.80	
11/09/2020	GL_JOURNAL	PRM0456110	1127	No Jrnl Ref	10/31/2020/Retiree					0.00	0.00	0.00	29.80	
12/08/2020	GL_JOURNAL	PRM0457744	4257	No Jrnl Ref	11/30/2020/Retiree					0.00	0.00	0.00	29.80	
01/07/2021	GL_JOURNAL	PRM0458524	8111	No Jrnl Ref	12/31/2020/Retiree					0.00	0.00	0.00	29.80	
02/09/2021	GL_JOURNAL	PRM0459845	754	No Jrnl Ref	01/31/2021/Retiree					0.00	0.00	0.00	29.80	
03/08/2021	GL_JOURNAL	PRM0461157	8871	No Jrnl Ref	02/28/2021/Retiree					0.00	0.00	0.00	29.80	
04/08/2021	GL_JOURNAL	PRM0462276	734	No Jrnl Ref	03/31/2021/Retiree					0.00	0.00	0.00	29.80	
05/10/2021	GL_JOURNAL	PRM0463874	738	No Jrnl Ref	04/30/2021/Retiree					0.00	0.00	0.00	29.80	
06/09/2021	GL_JOURNAL	PRM0465731	2188	No Jrnl Ref	05/31/2021/Retiree					0.00	0.00	0.00	29.80	
07/09/2021	GL_JOURNAL	PRM0467255	2630	No Jrnl Ref	06/30/2021/Retiree					0.00	0.00	0.00	27.21	
07/09/2021	GL_JOURNAL	PRM0467255	2631	No Jrnl Ref	06/30/2021/Retiree					0.00	0.00	0.00	29.80	
07/13/2021	GL_JOURNAL	SAL0467429	10942	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	-27.21	
Number of Transactions 17									Totals	-46.60	311.00	0.00	0.00	357.60
<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>						
0150	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	3232							811.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2275	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	57.40	
08/11/2020	GL_JOURNAL	RPM0452476	6907	No Jrnl Ref	07/31/2020/Reverse					0.00	0.00	0.00	-57.40	
08/11/2020	GL_JOURNAL	PRM0452481	515	No Jrnl Ref	07/31/2020/Retiree					0.00	0.00	0.00	57.40	
09/10/2020	GL_JOURNAL	PRM0453517	569	No Jrnl Ref	08/31/2020/Retiree					0.00	0.00	0.00	56.09	
10/14/2020	GL_JOURNAL	PRM0454848	677	No Jrnl Ref	09/30/2020/Retiree					0.00	0.00	0.00	56.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1128	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	56.09			
12/08/2020	GL_JOURNAL	PRM0457744	4258	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	42.12			
01/07/2021	GL_JOURNAL	PRM0458524	8112	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.12			
02/08/2021	GL_JOURNAL	SAL0459746	175	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-10.16			
02/09/2021	GL_JOURNAL	PRM0459845	755	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	42.12			
03/08/2021	GL_JOURNAL	PRM0461157	8872	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.12			
04/08/2021	GL_JOURNAL	PRM0462276	735	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.12			
05/10/2021	GL_JOURNAL	PRM0463874	739	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	42.12			
06/09/2021	GL_JOURNAL	PRM0465731	2189	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	41.38			
06/09/2021	GL_JOURNAL	PRM0465731	2190	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.09			
07/09/2021	GL_JOURNAL	PRM0467255	2632	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	38.46			
07/09/2021	GL_JOURNAL	PRM0467255	2633	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	36.83			
07/13/2021	GL_JOURNAL	SAL0467429	11129	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-17.78			
07/13/2021	GL_JOURNAL	SAL0467429	11649	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-20.68			
Number of Transactions 20						Totals		257.47	811.00	0.00	0.00	553.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	237					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	570	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.76		
10/14/2020	GL_JOURNAL	PRM0454848	678	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.43		
11/09/2020	GL_JOURNAL	PRM0456110	1129	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	6.43		
12/02/2020	GL_JOURNAL	SAL0457499	153	Aug	12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	6.43		
12/02/2020	GL_JOURNAL	SAL0457499	6	Aug	12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	0.00	-2.76		
12/08/2020	GL_JOURNAL	PRM0457744	4259	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.43		
01/07/2021	GL_JOURNAL	PRM0458524	8113	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	6.43		
02/09/2021	GL_JOURNAL	PRM0459845	756	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.43		
03/08/2021	GL_JOURNAL	PRM0461157	8873	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.43		
04/08/2021	GL_JOURNAL	PRM0462276	736	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.43		
05/10/2021	GL_JOURNAL	PRM0463874	740	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.43		
06/09/2021	GL_JOURNAL	PRM0465731	2191	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	6.43		
07/09/2021	GL_JOURNAL	PRM0467255	2634	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	65003	00	3701	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions 14 Totals -70.73 0.00 0.00 0.00 70.73

<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>	
0150	65003	00	3985	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	3233	07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	11.48
10/28/2020	GL_JOURNAL	PAY0455384	34767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	11.48
11/24/2020	GL_JOURNAL	PAY0457158	34823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.48
12/28/2020	GL_JOURNAL	PAY0458309	35349	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.48
01/28/2021	GL_JOURNAL	PAY0459296	35308	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.24
02/25/2021	GL_JOURNAL	PAY0460755	35314	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	13.24
03/30/2021	GL_JOURNAL	PAY0461897	36611	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.24
04/28/2021	GL_JOURNAL	PAY0463201	38146	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	13.24
05/27/2021	GL_JOURNAL	PAY0465118	38265	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	13.24
06/28/2021	GL_JOURNAL	PAY0466702	38436	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	13.24

Number of Transactions 11 Totals -3.36 122.00 0.00 0.00 125.36

<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>	
0150	65003	00	3985	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	3234	07/01/2020/Load 2020-21 Board-Approved Original Bu				319.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33990	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21.60
10/28/2020	GL_JOURNAL	PAY0455384	34768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21.60
11/24/2020	GL_JOURNAL	PAY0457158	34824	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	16.22
12/28/2020	GL_JOURNAL	PAY0458309	35350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	16.22
01/28/2021	GL_JOURNAL	PAY0459296	35309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.72
02/08/2021	GL_JOURNAL	SAL0459746	174	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-3.91
02/25/2021	GL_JOURNAL	PAY0460755	35315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.72
03/30/2021	GL_JOURNAL	PAY0461897	36612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.72
04/28/2021	GL_JOURNAL	PAY0463201	38147	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	18.72
05/27/2021	GL_JOURNAL	PAY0465118	38266	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	18.72
06/28/2021	GL_JOURNAL	PAY0466702	38437	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	18.72

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
0150	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions 12 Totals 134.95 319.00 0.00 0.00 184.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	65003	00	3985	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

09/28/2020	GL_JOURNAL	PAY0454195	33988	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.48
09/29/2020	GL_BD_JRNL	0000454224	277		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	277		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.48
11/24/2020	GL_JOURNAL	PAY0457158	34822	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.48
12/28/2020	GL_JOURNAL	PAY0458309	35348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.48
01/28/2021	GL_JOURNAL	PAY0459296	35307	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.86
02/25/2021	GL_JOURNAL	PAY0460755	35313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.86
03/30/2021	GL_JOURNAL	PAY0461897	36610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.86
04/28/2021	GL_JOURNAL	PAY0463201	38145	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.86
05/27/2021	GL_JOURNAL	PAY0465118	38264	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.86
06/28/2021	GL_JOURNAL	PAY0466702	38435	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.86

Number of Transactions 12 Totals -27.08 0.00 0.00 0.00 27.08

Number of Transactions 405 Account Totals 3000s 17,217.52 126,494.00 0.00 0.00 109,276.48

Number of Transactions 468 Resource Totals 65003 31,890.04 403,691.00 0.00 0.00 371,800.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	74200	00	1157	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly								

02/17/2021	GL_BD_JRNL	0000460252	301		02/17/2021/Transfer of appropriations for Resource			54,188.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	109	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	718.96
05/27/2021	GL_JOURNAL	PAY0465118	1419	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,119.04
06/09/2021	GL_JOURNAL	PAY0465725	208	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2,270.40
06/28/2021	GL_JOURNAL	PAY0466702	1422	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,740.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
07/30/2021	GL_BD_JRNL	0000468952	1415		06/30/2021/Transfer of appropriations for Resource		-47,339.00		0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.04	6,849.00	0.00	0.00	6,849.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	74200	00	1162	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr													
07/02/2021	GL_BD_JRNL	0000466970	4093		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1779	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	4,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	2411	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-4,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	1761	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	4,250.00		
07/30/2021	GL_BD_JRNL	0000468952	138		06/30/2021/Transfer of appropriations for Resource		4,250.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	4,250.00	0.00	0.00	4,250.00	
Number of Transactions 11							Account	Totals 1000s	-0.04	11,099.00	0.00	0.00	11,099.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	74200	00	2955	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly													
07/02/2021	GL_BD_JRNL	0000466970	4092		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1778	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	1,078.71		
07/23/2021	GL_JOURNAL	SAL0468340	2410	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-1,078.71		
07/23/2021	GL_JOURNAL	SAL0468377	1762	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	1,078.71		
07/30/2021	GL_BD_JRNL	0000468952	353		06/30/2021/Transfer of appropriations for Resource		1,079.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	0.29	1,079.00	0.00	0.00	1,078.71	
Number of Transactions 5							Account	Totals 2000s	0.29	1,079.00	0.00	0.00	1,078.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	74200	00	3101	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	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	302		02/17/2021/Transfer of appropriations for Resource		8,670.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2268	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	116.11	
05/27/2021	GL_JOURNAL	PAY0465118	8022	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	342.22	
06/09/2021	GL_JOURNAL	PAY0465725	2371	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	366.67	
06/28/2021	GL_JOURNAL	PAY0466702	8121	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	281.12	
07/02/2021	GL_BD_JRNL	0000466970	4091		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1777	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	242.26	
07/23/2021	GL_JOURNAL	SAL0468340	2409	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-242.26	
07/23/2021	GL_JOURNAL	SAL0468377	1763	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	242.26	
Number of Transactions 9						Totals	7,321.62	8,670.00	0.00	0.00	1,348.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	74200	00	3202	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	4090					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1776	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	96.20	
07/23/2021	GL_JOURNAL	SAL0468340	2408	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	-96.20	
07/23/2021	GL_JOURNAL	SAL0468377	1764	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	96.20	
07/30/2021	GL_BD_JRNL	0000468952	783		06/30/2021/Transfer of appropriations for Resource		97.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.80	97.00	0.00	0.00	96.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	303					02/17/2021/Transfer of appropriations for Resource	786.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3564	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	10.42	
05/27/2021	GL_JOURNAL	PAY0465118	13579	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	30.75	
06/09/2021	GL_JOURNAL	PAY0465725	3695	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	32.92	
06/28/2021	GL_JOURNAL	PAY0466702	13699	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	25.26	
07/02/2021	GL_BD_JRNL	0000466970	4089		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1775	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	61.61	
07/23/2021	GL_JOURNAL	SAL0468340	2407	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	-61.61	
07/23/2021	GL_JOURNAL	SAL0468377	1765	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	61.61	

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
0150	74200	00	3301	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated										

Number of Transactions 9 Totals 625.04 786.00 0.00 0.00 160.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	74200	00	3302	8300	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	4088					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1774	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	82.53
07/23/2021	GL_JOURNAL	SAL0468340	2406	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-82.53
07/23/2021	GL_JOURNAL	SAL0468377	1766	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	82.53
07/30/2021	GL_BD_JRNL	0000468952	813					06/30/2021/Transfer of appropriations for Resource	83.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.47 83.00 0.00 0.00 82.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	304					02/17/2021/Transfer of appropriations for Resource	27.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5450	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.35
05/27/2021	GL_JOURNAL	PAY0465118	32487	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.06
06/09/2021	GL_JOURNAL	PAY0465725	5613	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.13
06/28/2021	GL_JOURNAL	PAY0466702	32620	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.86
07/02/2021	GL_BD_JRNL	0000466970	4087					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1773	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.12
07/23/2021	GL_JOURNAL	SAL0468340	2405	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-2.12
07/23/2021	GL_JOURNAL	SAL0468377	1767	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	2.12

Number of Transactions 9 Totals 21.48 27.00 0.00 0.00 5.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	74200	00	3502	8300	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	4086					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1772	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	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

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
0150	74200	00	3502	8300	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										
07/23/2021	GL_JOURNAL	SAL0468340	2404	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-0.55
07/23/2021	GL_JOURNAL	SAL0468377	1768	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.55
07/30/2021	GL_BD_JRNL	0000468952	1291		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.45	1.00	0.00	0.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	305					02/17/2021/Transfer of appropriations for Resource	1,295.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3586	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	17.18	
06/09/2021	GL_JOURNAL	PWC0465732	17631	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	50.65	
06/09/2021	GL_JOURNAL	PWC0465732	17632	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	54.26	
07/09/2021	GL_JOURNAL	PWC0467256	1035	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	41.60	
Number of Transactions 5						Totals	1,131.31	1,295.00	0.00	0.00	163.69	

Number of Transactions 47						Account	Totals 3000s	9,101.17	10,959.00	0.00	0.00	1,857.83
Number of Transactions 63						Resource	Totals 74200	9,101.42	23,137.00	0.00	0.00	14,035.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	78701	00	1358	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrlly												
07/17/2020	GL_BD_JRNL	0000450551	1135					07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	219	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	721.73	
10/14/2020	GL_JOURNAL	PAY0454821	346	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	1,122.70	
01/07/2021	GL_JOURNAL	SAL0458541	117	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-1,844.43	
01/07/2021	GL_BD_JRNL	0000458545	882		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchrr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	1140		07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	322	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	3,376.46
09/28/2020	GL_JOURNAL	PAY0454195	2530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	927.08
10/14/2020	GL_JOURNAL	PAY0454821	422	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	2,838.00
10/28/2020	GL_JOURNAL	PAY0455384	2690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	378.40
01/07/2021	GL_JOURNAL	SAL0458541	300	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-7,519.94
01/07/2021	GL_BD_JRNL	0000458545	883		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	1144		07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	641	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	777.54
09/28/2020	GL_JOURNAL	PAY0454195	5442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,030.35
10/14/2020	GL_JOURNAL	PAY0454821	830	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	653.08
10/28/2020	GL_JOURNAL	PAY0455384	5645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,735.80
01/07/2021	GL_JOURNAL	SAL0458541	473	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-4,196.77
01/07/2021	GL_BD_JRNL	0000458545	884		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00

Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
10/28/2020	GL_BD_JRNL	0000455389	98		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	235.58
01/07/2021	GL_JOURNAL	SAL0458541	618	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-235.58

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						0.00	0.00	0.00	0.00	0.00
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	1136	07/17/2020/Transfer of appropriations to various s				1,143.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	939	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	116.56
10/14/2020	GL_JOURNAL	PAY0454821	1111	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	181.32
01/07/2021	GL_JOURNAL	SAL0458541	787	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-297.88
01/07/2021	GL_BD_JRNL	0000458545	885	12/30/2020/Transfer of appropriations to reverse 2				-1,143.00	0.00	0.00	0.00	

Number of Transactions 5						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	1141	07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	940	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	545.28
09/28/2020	GL_JOURNAL	PAY0454195	6548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	149.73
10/14/2020	GL_JOURNAL	PAY0454821	1112	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	433.88
10/28/2020	GL_JOURNAL	PAY0455384	6774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.33
01/07/2021	GL_JOURNAL	SAL0458541	788	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,147.22
01/07/2021	GL_BD_JRNL	0000458545	886	12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00	

Number of Transactions 7						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
10/28/2020	GL_BD_JRNL	0000455389	99	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9291	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	48.76
01/07/2021	GL_JOURNAL	SAL0458541	1185	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-48.76

Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Totals						0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	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	1145		07/17/2020/Transfer of appropriations to various s					1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1302	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	53.87
09/28/2020	GL_JOURNAL	PAY0454195	9009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	135.97
10/14/2020	GL_JOURNAL	PAY0454821	1479	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	66.49
01/07/2021	GL_JOURNAL	SAL0458541	1186	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-256.33
01/07/2021	GL_BD_JRNL	0000458545	887		12/30/2020/Transfer of appropriations to reverse 2					-1,383.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	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	1137		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1611	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	10.46
10/14/2020	GL_JOURNAL	PAY0454821	1752	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	16.28
01/07/2021	GL_JOURNAL	SAL0458541	1464	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-26.74
01/07/2021	GL_BD_JRNL	0000458545	888		12/30/2020/Transfer of appropriations to reverse 2					-103.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	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	1142		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1612	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	48.95
09/28/2020	GL_JOURNAL	PAY0454195	11514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	13.48
10/14/2020	GL_JOURNAL	PAY0454821	1753	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	50.56
10/28/2020	GL_JOURNAL	PAY0455384	11811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	22.37
01/07/2021	GL_JOURNAL	SAL0458541	1465	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-135.36
01/07/2021	GL_BD_JRNL	0000458545	889		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

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0150	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455389	100									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14349	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1847	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				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>				
0150	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	1146									
				07/17/2020	Transfer of appropriations to various s				511.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2023	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	13961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2262	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	14353	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1848	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	890									
				12/30/2020	Transfer of appropriations to reverse 2				-511.00	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>				
0150	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	1138									
				07/17/2020	Transfer of appropriations to various s				4.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2427	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	2721	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	2141	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	891									
				12/30/2020	Transfer of appropriations to reverse 2				-4.00	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>				
0150	78701	00	3501	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_BD_JRNL	0000453510	180									
				08/31/2020	Open zero dollar strings/				0.00	0.00		

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

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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	
0150	78701	00	3501	2130	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_JOURNAL	PAY0453507	2428	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1.70	
09/28/2020	GL_JOURNAL	PAY0454195	28963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.46	
10/14/2020	GL_JOURNAL	PAY0454821	2722	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1.42	
10/28/2020	GL_JOURNAL	PAY0455384	29619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.19	
01/07/2021	GL_JOURNAL	SAL0458541	2142	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-3.77	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
0150	78701	00	3502	2150	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_BD_JRNL	0000455389	101		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.12	
01/07/2021	GL_JOURNAL	SAL0458541	2526	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-0.12	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0150	78701	00	3502	2700	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
07/17/2020	GL_BD_JRNL	0000450551	1147		07/17/2020/Transfer of appropriations to various s	3.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2841	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.39	
09/28/2020	GL_JOURNAL	PAY0454195	31417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.52	
10/14/2020	GL_JOURNAL	PAY0454821	3230	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.33	
10/28/2020	GL_JOURNAL	PAY0455384	32166	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	2527	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-2.10	
01/07/2021	GL_BD_JRNL	0000458545	892		12/30/2020/Transfer of appropriations to reverse 2	-3.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
0150	78701	00	3601	2100	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
07/17/2020	GL_BD_JRNL	0000450551	1139		07/17/2020/Transfer of appropriations to various s	169.00	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>			
0150	78701	00	3601	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	9598	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	17.25	
10/14/2020	GL_JOURNAL	PWC0454849	10576	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	26.83	
01/07/2021	GL_JOURNAL	SAL0458541	2805	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-44.08	
01/07/2021	GL_BD_JRNL	0000458545	893		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>			
0150	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	1143		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9599	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	80.70	
10/14/2020	GL_JOURNAL	PWC0454849	10577	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	22.16	
10/14/2020	GL_JOURNAL	PWC0454849	10578	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	67.83	
11/09/2020	GL_JOURNAL	PWC0456114	511	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	9.04	
01/07/2021	GL_JOURNAL	SAL0458541	2806	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-179.73	
01/07/2021	GL_BD_JRNL	0000458545	894		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	78701	00	3602	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
11/09/2020	GL_BD_JRNL	0000456117	43		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8891	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	5.63	
01/07/2021	GL_JOURNAL	SAL0458541	3190	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-5.63	
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>			
0150	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	1148		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4691	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	18.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	78701	00	3602	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1424	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	15.61		
10/14/2020	GL_JOURNAL	PWC0454849	1425	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	24.63		
11/09/2020	GL_JOURNAL	PWC0456114	8892	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	41.49		
01/07/2021	GL_JOURNAL	SAL0458541	3191	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-100.31		
01/07/2021	GL_BD_JRNL	0000458545	895		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	
Number of Transactions 86							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 108							Resource	Totals 78701	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	90940	00	1107	1000	0001	12000	0000	2021			
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	0000449656	2294		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	241	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,846.30		
08/27/2020	GL_JOURNAL	PAY0453104	253	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,846.30		
09/28/2020	GL_JOURNAL	PAY0454195	281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,846.30		
10/28/2020	GL_JOURNAL	SAL0455377	354	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	-5,538.90		
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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	2295		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3919	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	298.18		
08/27/2020	GL_JOURNAL	PAY0453104	5756	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	298.18		
09/28/2020	GL_JOURNAL	PAY0454195	6562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	298.18		
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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	90940	00	3101	1000	0001	12000	0000	2021	

Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions

10/28/2020	GL_JOURNAL	SAL0455377	355	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-894.54
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Number of Transactions	5	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	90940	00	3301	1000	0001	12000	0000	2021	

Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated

07/02/2020	GL_BD_JRNL	0000449656	2296		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6901	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	26.78
08/27/2020	GL_JOURNAL	PAY0453104	10290	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	26.77
09/28/2020	GL_JOURNAL	PAY0454195	11528	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	26.77
10/28/2020	GL_JOURNAL	SAL0455377	356	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-80.32

Number of Transactions	5	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	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	2297		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16527	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	357	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
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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>	
0150	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	2298		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20638	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	358	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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0150	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	2299						0.00	0.00
					07/01/2020	Open zero dollar strings/					0.00
	09/28/2020	GL_JOURNAL	PAY0454195	24743	PAYROLL					0.00	0.00
					09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll					949.32
	10/28/2020	GL_JOURNAL	SAL0455377	359	JUL-SEPT20					0.00	0.00
					10/28/2020	to transfer certificated salaries and b					-949.32
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>		
	0150	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	2300						0.00	0.00
					07/01/2020	Open zero dollar strings/					0.00
	07/29/2020	GL_JOURNAL	PAY0451687	9900	PAYROLL					0.00	0.00
					07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll					0.92
	08/27/2020	GL_JOURNAL	PAY0453104	14925	PAYROLL					0.00	0.00
					08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll					0.92
	09/28/2020	GL_JOURNAL	PAY0454195	28977	PAYROLL					0.00	0.00
					09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll					0.92
	10/28/2020	GL_JOURNAL	SAL0455377	360	JUL-SEPT20					0.00	0.00
					10/28/2020	to transfer certificated salaries and b					-2.76
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>		
	0150	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	2301						0.00	0.00
					07/01/2020	Open zero dollar strings/					0.00
	08/11/2020	GL_JOURNAL	PWC0452443	4808	No Jrnl Ref					0.00	0.00
					07/31/2020	Worker's Comp for July 2020/Jul20 Payro					44.13
	09/10/2020	GL_JOURNAL	PWC0453518	9600	No Jrnl Ref					0.00	0.00
					08/31/2020	Worker's Comp for August 2020/Aug20 Pay					44.13
	10/14/2020	GL_JOURNAL	PWC0454849	10579	No Jrnl Ref					0.00	0.00
					09/30/2020	Worker's Comp for September 2020/Sep20					44.13
	10/28/2020	GL_JOURNAL	SAL0455377	362	JUL-SEPT20					0.00	0.00
					10/28/2020	to transfer certificated salaries and b					-132.38
	10/30/2020	GL_JOURNAL	SAL0455551	43	Sept 2020					0.00	0.00
					10/30/2020	to transfer certificated salaries and b					-0.01
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>		
	0150	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	2302						0.00	0.00
					07/01/2020	Open zero dollar strings/					0.00
	08/11/2020	GL_JOURNAL	RPM0452442	2276	No Jrnl Ref					0.00	0.00
					07/31/2020	Retiree Medical adjustments for July 20					7.48

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

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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>				
0150	90940	00	3701	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	6908	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-7.48		
08/11/2020	GL_JOURNAL	PRM0452481	516	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	7.48		
09/10/2020	GL_JOURNAL	PRM0453517	571	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	7.48		
10/14/2020	GL_JOURNAL	PRM0454848	679	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	7.48		
10/28/2020	GL_JOURNAL	SAL0455377	363	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	-22.43		
10/30/2020	GL_JOURNAL	SAL0455551	44	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00	-0.01		
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>				
0150	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	2303		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2.88		
10/28/2020	GL_JOURNAL	SAL0455377	361	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	-2.88		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 41							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 46							Resource	Totals 90940	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	1306		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	447		07/01/2020/Load 2020-21 Board-Approved Original Bu		-942.00		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>				
0150	90943	00	4302	8100	0001	12000	0000	2021				
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0150	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	1307		07/01/2020/Load	2020-21	Board-Approved	Original Bu	576.00	
07/02/2020	GL_BD_JRNL	ORG0449660	474		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-576.00	

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>		
0150	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	1308		07/01/2020/Load	2020-21	Board-Approved	Original Bu	480.00	
07/02/2020	GL_BD_JRNL	ORG0449660	499		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-480.00	

Number of Transactions 2						Totals		0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	1309		07/01/2020/Load	2020-21	Board-Approved	Original Bu	144.00	
07/02/2020	GL_BD_JRNL	ORG0449660	637		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-144.00	

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>		
0150	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	1310		07/01/2020/Load	2020-21	Board-Approved	Original Bu	144.00	
07/02/2020	GL_BD_JRNL	ORG0449660	530		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-144.00	

Number of Transactions 2						Totals		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 10						Resource	Totals 90943	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	92502	00	2201	8100	0000	25000	8504	2021
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	1444	07/01/2020/Load 2020-21 Board-Approved Original Bu				40,857.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1446	07/01/2020/Load 2020-21 Board-Approved Original Bu				37,274.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2133	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,341.46	
08/03/2020	GL_JOURNAL	PAY0451987	124	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	246.52	
08/10/2020	GL_JOURNAL	PAY0452397	189	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	76.92	
08/27/2020	GL_JOURNAL	PAY0453104	2926	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,282.05	
09/28/2020	GL_JOURNAL	PAY0454195	3554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,717.00	
10/28/2020	GL_JOURNAL	PAY0455384	3759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,920.54	
11/24/2020	GL_JOURNAL	PAY0457158	3727	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,429.40	
12/28/2020	GL_JOURNAL	PAY0458309	3854	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,429.40	
01/28/2021	GL_JOURNAL	PAY0459296	3876	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,429.40	
02/25/2021	GL_JOURNAL	PAY0460755	3906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,429.40	
03/30/2021	GL_JOURNAL	PAY0461897	4102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,429.40	
04/28/2021	GL_JOURNAL	PAY0463201	4402	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,429.40	
05/27/2021	GL_JOURNAL	PAY0465118	4604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,429.40	
06/28/2021	GL_JOURNAL	PAY0466702	4651	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,429.40	

Number of Transactions 16						Totals	7,111.31	78,131.00	0.00	0.00	71,019.69
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Number of Transactions 16						Account	Totals 2000s	7,111.31	78,131.00	0.00	0.00	71,019.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	ORG0449644	3235	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,736.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5546	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	898.68	
08/10/2020	GL_JOURNAL	PAY0452397	603	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	15.17	
08/27/2020	GL_JOURNAL	PAY0453104	7913	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,300.38	
09/28/2020	GL_JOURNAL	PAY0454195	9020	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	769.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	92502	00	3202	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	9305	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,018.56	
11/24/2020	GL_JOURNAL	PAY0457158	9145	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,330.89	
12/28/2020	GL_JOURNAL	PAY0458309	9394	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,330.89	
01/28/2021	GL_JOURNAL	PAY0459296	9405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,330.89	
02/25/2021	GL_JOURNAL	PAY0460755	9453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,330.89	
03/30/2021	GL_JOURNAL	PAY0461897	9996	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,330.89	
04/28/2021	GL_JOURNAL	PAY0463201	10684	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,330.89	
05/27/2021	GL_JOURNAL	PAY0465118	10886	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,330.89	
06/28/2021	GL_JOURNAL	PAY0466702	10988	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,330.89	
Number of Transactions 14							Totals	3,086.67	17,736.00	0.00	0.00	14,649.33
<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>				
0150	92502	00	3302	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	3236		07/01/2020/Load 2020-21	Board-Approved Original Bu		5,977.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8462	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	332.13	
08/03/2020	GL_JOURNAL	PAY0451987	1171	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	18.85	
08/10/2020	GL_JOURNAL	PAY0452397	958	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	5.89	
08/27/2020	GL_JOURNAL	PAY0453104	12412	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	480.58	
09/28/2020	GL_JOURNAL	PAY0454195	13973	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	284.34	
10/28/2020	GL_JOURNAL	PAY0455384	14365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	376.43	
11/24/2020	GL_JOURNAL	PAY0457158	14107	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	491.85	
12/28/2020	GL_JOURNAL	PAY0458309	14428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	491.84	
01/28/2021	GL_JOURNAL	PAY0459296	14447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	491.84	
02/25/2021	GL_JOURNAL	PAY0460755	14535	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	491.86	
03/30/2021	GL_JOURNAL	PAY0461897	15362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	491.82	
04/28/2021	GL_JOURNAL	PAY0463201	16348	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	491.84	
05/27/2021	GL_JOURNAL	PAY0465118	16548	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	491.85	
06/28/2021	GL_JOURNAL	PAY0466702	16703	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	491.84	
Number of Transactions 15							Totals	544.04	5,977.00	0.00	0.00	5,432.96
<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>				
0150	92502	00	3431	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	92502	00	3431	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3237									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	163.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18443	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18919	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	19132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	19131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	19191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	20130	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	21238	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	21411	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	21559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	20.34	163.00	0.00	0.00	142.66

<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>				
0150	92502	00	3451	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3238									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,466.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22553	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23111	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23475	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25561	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25718	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25860	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	831.14	1,466.00	0.00	0.00	634.86

<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>	
0150	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	ORG0449644	3239						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	29,943.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0150	92502	00	3471	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd			
09/28/2020	GL_JOURNAL	PAY0454195	26646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,162.58
10/28/2020	GL_JOURNAL	PAY0455384	27284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,806.96
11/24/2020	GL_JOURNAL	PAY0457158	27386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,727.52
12/28/2020	GL_JOURNAL	PAY0458309	27797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,727.52
01/28/2021	GL_JOURNAL	PAY0459296	27760	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,909.99
02/25/2021	GL_JOURNAL	PAY0460755	27760	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,751.14
03/30/2021	GL_JOURNAL	PAY0461897	28717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,909.99
04/28/2021	GL_JOURNAL	PAY0463201	29867	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,909.99
05/27/2021	GL_JOURNAL	PAY0465118	30008	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,909.99
06/28/2021	GL_JOURNAL	PAY0466702	30141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,909.99
Number of Transactions 11						Totals	-3,782.67	29,943.00	0.00	0.00	33,725.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	ORG0449644	3240		07/01/2020/Load	2020-21 Board-Approved	Original Bu		39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11467	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2.17
08/03/2020	GL_JOURNAL	PAY0451987	2075	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.13
08/10/2020	GL_JOURNAL	PAY0452397	1346	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17049	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.14
09/28/2020	GL_JOURNAL	PAY0454195	31429	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.86
10/28/2020	GL_JOURNAL	PAY0455384	32178	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.46
11/24/2020	GL_JOURNAL	PAY0457158	32222	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.21
12/28/2020	GL_JOURNAL	PAY0458309	32694	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.21
01/28/2021	GL_JOURNAL	PAY0459296	32671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.21
02/25/2021	GL_JOURNAL	PAY0460755	32698	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.21
03/30/2021	GL_JOURNAL	PAY0461897	33890	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.21
04/28/2021	GL_JOURNAL	PAY0463201	35311	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.22
05/27/2021	GL_JOURNAL	PAY0465118	35457	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	35625	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.21
Number of Transactions 15						Totals	3.52	39.00	0.00	0.00	35.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	ORG0449644	3241									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,867.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6823	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6824	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6825	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4692	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1426	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8893	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6309	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4900	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11897	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5464	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4883	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8347	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3248	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5859	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 15							Totals	169.65	1,867.00	0.00	0.00	1,697.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	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	ORG0449644	3242						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6919	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6920	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	6921	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5391	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5392	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	5393	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5367	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5368	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	5369	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	2193	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	3909	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	3462	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4569	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7020	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	92502	00	3702	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
02/09/2021	GL_JOURNAL	PRM0459845	3297	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	8.23
03/08/2021	GL_JOURNAL	PRM0461157	544	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	8.23
04/08/2021	GL_JOURNAL	PRM0462276	3200	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.23
05/10/2021	GL_JOURNAL	PRM0463874	3209	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	8.23
06/09/2021	GL_JOURNAL	PRM0465731	4735	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	8.23
07/09/2021	GL_JOURNAL	PRM0467255	116	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	8.23
Number of Transactions 21									Totals	9.08	100.00	0.00	90.92
0150	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	ORG0449644	3243		07/01/2020/Load 2020-21 Board-Approved Original Bu				124.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5.81
10/28/2020	GL_JOURNAL	PAY0455384	36773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7.67
11/24/2020	GL_JOURNAL	PAY0457158	36913	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	10.02
12/28/2020	GL_JOURNAL	PAY0458309	37447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	10.02
01/28/2021	GL_JOURNAL	PAY0459296	37411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.56
02/25/2021	GL_JOURNAL	PAY0460755	37411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.59
03/30/2021	GL_JOURNAL	PAY0461897	38717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11.56
04/28/2021	GL_JOURNAL	PAY0463201	40269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11.56
05/27/2021	GL_JOURNAL	PAY0465118	40380	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11.56
06/28/2021	GL_JOURNAL	PAY0466702	40535	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11.56
Number of Transactions 11									Totals	27.09	124.00	0.00	96.91
Number of Transactions 124				Account	Totals 3000s				908.86	57,415.00	0.00	0.00	56,506.14
Number of Transactions 140				Resource	Totals 92502				8,020.17	135,546.00	0.00	0.00	127,525.83
0150	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: 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>								
0150	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	60		10/22/2020/Transfer of appropriations for Contribu					2,798.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	58		10/23/2020/Transfer of appropriations for Contribu					5,002.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	60		10/23/2020/Transfer of appropriations for Contribu					-2,798.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	5,002.00	5,002.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	5,002.00	5,002.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	5,002.00	5,002.00	0.00	0.00	0.00
Number of Transactions 10,830										Dept	Totals 0150	-107,760.52	4,880,165.00	0.00	71,273.54	4,916,651.98
Number of Transactions 10,830										Report	Totals	-107,760.52	4,880,165.00	0.00	71,273.54	4,916,651.98

End of Report