

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	
0150	00000	00	1192		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	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
0150	00000	00	1957		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	
Number of Transactions 2						Totals	197.54	333.00	0.00	135.46	
Number of Transactions 9						Account	Totals 1000s	197.54	333.00	0.00	135.46
0150	00000	00	2251		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	
Number of Transactions 3						Totals	74.70	382.00	0.00	307.30	
0150	00000	00	2451		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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2451	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
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

Number of Transactions 7						Totals		2,716.91	3,134.00	0.00	0.00	417.09	

<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	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	

Number of Transactions 17 Account Totals 2000s 3,176.12 4,516.00 0.00 0.00 1,339.88

<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	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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			
09/28/2020	GL_JOURNAL	PAY0454195	6549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	32.12	54.00	0.00	0.00	21.88
<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	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			
07/23/2020	GL_BD_JRNL	0000451046	7		07/23/2020/Transfer of appropriations for the purp		-79.00		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			
09/09/2020	GL_BD_JRNL	0000453469	2		09/09/2020/Transfer of appropriations for the purp		-64.00		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			
12/08/2020	GL_JOURNAL	PAY0457726	1083	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00			
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												
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	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<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	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	0.00	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	0.00	0.00	1.64
11/09/2020	GL_JOURNAL	PAY0456097	1367	PAYROLL	10/31/2020	20-11-10SP	Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	-1.65
02/25/2021	GL_JOURNAL	PAY0460755	11962	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2.56
03/08/2021	GL_JOURNAL	PAY0461136	2220	PAYROLL	02/28/2021	21-03-10SP	Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	2.42
04/15/2021	GL_JOURNAL	0000462606	13	16896246	04/15/2021		Transfer of expenses due to clerical er		0.00	0.00	0.00	0.00	-2.41
04/15/2021	GL_JOURNAL	0000462606	2	5166908	04/15/2021		Transfer of expenses due to clerical er		0.00	0.00	0.00	0.00	-2.56
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	1.96
Number of Transactions 2									Totals	3.04	5.00	0.00	0.00
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
Number of Transactions 7									Totals	208.10	240.00	0.00	0.00
0150	00000	00	3302	8100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													

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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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
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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		
08/10/2020	GL_JOURNAL	PAY0452397	956	PAYROLL	07/31/2020	20-08-10SP	Payroll/20-08-10SP	Payroll	0.00			
									0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1762	PAYROLL	10/31/2020	20-11-10SP	Payroll/20-11-10SP	Payroll	0.00			
									0.00			
Number of Transactions 3							Totals	5.50	29.00	0.00	0.00	23.50
<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	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		
09/10/2020	GL_JOURNAL	PAY0453507	2025	PAYROLL	08/31/2020	20-09-10SP	Payroll/20-09-10SP	Payroll	0.00			
									0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2264	PAYROLL	09/30/2020	20-10-09SP	Payroll/20-10-09SP	Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14528	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00			
									0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2818	PAYROLL	02/28/2021	21-03-10SP	Payroll/21-03-10SP	Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15354	PAYROLL	03/31/2021	21-03-31AL	Payroll/21-03-31AL	Payroll	0.00			
									0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3044	PAYROLL	03/31/2021	21-04-09SP	Payroll/21-04-09SP	Payroll	0.00			
									0.00			
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	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		
10/28/2020	GL_JOURNAL	PAY0455384	29624	PAYROLL	10/31/2020	20-10-30AL	Payroll/20-10-30AL	Payroll	0.00			
									0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2151	PAYROLL	10/31/2020	20-11-10SP	Payroll/20-11-10SP	Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30124	PAYROLL	02/28/2021	21-02-26AL	Payroll/21-02-26AL	Payroll	0.00			
									0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3419	PAYROLL	02/28/2021	21-03-10SP	Payroll/21-03-10SP	Payroll	0.00			
									0.00			
04/15/2021	GL_JOURNAL	0000462606	3	5166908	04/15/2021	Transfer of expenses due to clerical er			0.00			
									0.00			
04/15/2021	GL_JOURNAL	0000462606	14	16896246	04/15/2021	Transfer of expenses due to clerical er			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	00000	00	3501	2700	0000	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 Expens			
AP_VOUCHER	Voucher 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	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	
Number of Transactions 3							Totals	-0.07	0.00	0.00	0.00	0.07
<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	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	
Number of Transactions 6							Totals	0.80	1.00	0.00	0.00	0.20
<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	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		07/23/2020/Transfer of appropriations for the purp			1.00	0.00	0.00	0.00	
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	
Number of Transactions 3							Totals	0.85	1.00	0.00	0.00	0.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
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		10/30/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
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	1088	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.22	
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	
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	
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	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	
Number of Transactions 2							Totals	4.76	8.00	0.00	0.00	3.24
<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	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
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
Number of Transactions 7						Totals		65.03	75.00	0.00	0.00	9.97	
<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	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	0.00	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	0.00	4.97
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	0.00	2.38
Number of Transactions 3						Totals		1.65	9.00	0.00	0.00	7.35	
<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	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	0.00	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	0.00	0.76
10/14/2020	GL_JOURNAL	PWC0454849	1408	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.38
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	0.00	2.75
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	0.00	3.49
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	0.00	3.67
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	0.00	3.67
Number of Transactions 7						Totals		9.28	24.00	0.00	0.00	14.72	
Number of Transactions 91						Account		Totals 3000s	1,313.68	1,555.00	0.00	0.00	241.32
<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	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc 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

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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	00000	00	4301	1000 1110 01000	0000	2021				
		Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	1280		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,537.00	0.00	0.00	
	Number of Transactions 1											
		Totals						4,537.00	4,537.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<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	
	Number of Transactions 1											
		Totals						500.00	500.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<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	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	
	03/10/2021	GL_JOURNAL	PCD0461286	1430	SCHOOL NUR	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			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	57.00	
	Number of Transactions 3											
		Totals						50.68	600.00	0.00	0.00	549.32
	Number of Transactions 5											
		Account					Totals 4000s	5,087.68	5,637.00	0.00	0.00	549.32
		<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	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	
	09/11/2020	GL_JOURNAL	IKN0453580	23	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S			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	298.00	
	10/26/2020	GL_JOURNAL	IKN0455265	23	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat			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	340.98	
	01/15/2021	GL_JOURNAL	IKN0458860	21	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato			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	362.69	
	03/02/2021	GL_JOURNAL	IKN0460961	51	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	370.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
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				
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	
03/19/2021	GL_JOURNAL	ENC0461641	61	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00	7,320.59	0.00	
Number of Transactions 10							Totals		0.00	10,000.00	0.00	7,320.59	2,679.41
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	
Number of Transactions 2							Totals		3,940.00	3,940.00	0.00	0.00	0.00
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		07/01/2020/Load 2020-21 Board-Approved Original Bu				150.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	35	6195160355	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	63.44	
08/26/2020	GL_JOURNAL	TEL0453066	36	6192592090	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	37	6192592094	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	35	6195160355	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	56.65	
09/03/2020	GL_JOURNAL	TEL0453343	36	6192592090	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	37	6192592094	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	35	6195160355	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	24.03	
10/09/2020	GL_JOURNAL	TEL0454677	36	6192592090	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	37	6192592094	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.98	
12/07/2020	GL_JOURNAL	TEL0457668	35	6195160355	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	58.64	
12/07/2020	GL_JOURNAL	TEL0457668	36	6192592090	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	37	6192592094	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458603	35	6195160355	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	56.97	
01/10/2021	GL_JOURNAL	TEL0458603	36	6192592090	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	20.48	
01/10/2021	GL_JOURNAL	TEL0458603	37	6192592094	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	20.14	
01/10/2021	GL_JOURNAL	TEL0458602	35	6195160355	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	56.93	
01/10/2021	GL_JOURNAL	TEL0458602	36	6192592090	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	20.81	
01/10/2021	GL_JOURNAL	TEL0458602	37	6192592094	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	20.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<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	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
02/16/2021	GL_JOURNAL	TEL0460222	35	6195160355	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	24.85		
02/16/2021	GL_JOURNAL	TEL0460222	36	6192592090	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.40		
02/16/2021	GL_JOURNAL	TEL0460222	37	6192592094	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	34	6195160355	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	24.99		
03/09/2021	GL_JOURNAL	TEL0461239	35	6192592090	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	21.89		
03/09/2021	GL_JOURNAL	TEL0461239	36	6192592094	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	20.42		
Number of Transactions 25							Totals	-541.05	150.00	0.00	0.00	691.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	109.50		
11/12/2020	GL_BD_JRNL	0000456325	7		10/31/2020/Open zero dollar strings./			0.00	0.00	0.00		
Number of Transactions 2							Totals	-109.50	0.00	0.00	0.00	109.50
<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	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		
Number of Transactions 1							Totals	225.00	225.00	0.00	0.00	0.00
Number of Transactions 40				Account	Totals 5000s		3,514.45	14,315.00	0.00	7,320.59	3,479.96	
Number of Transactions 162				Resource	Totals 00000		13,289.47	26,356.00	0.00	7,320.59	5,745.94	
<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	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0150	00001	00	2905	8300	0000 01000 3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
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	
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	
04/15/2021	GL_JOURNAL	ENP0462623	5057	PYE	04/15/2021/GL Encumbrance Process/148309 ;Salary f		0.00	0.00	1,252.56	0.00	
Number of Transactions 12						Totals	-0.24	5,010.00	0.00	1,252.56	3,757.68

Number of Transactions 12						Account	Totals 2000s	-0.24	5,010.00	0.00	1,252.56	3,757.68
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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								
07/29/2020	GL_JOURNAL	PAY0451687	5539	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		1,163.00	0.00	0.00	0.00	
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	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	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	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	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	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	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	
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	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	86.43	
04/15/2021	GL_JOURNAL	ENP0462623	7653	PYE	04/15/2021/GL Encumbrance Process/148309 ;PERS_A f		0.00	0.00	259.28	0.00	
Number of Transactions 12						Totals	-0.15	1,037.00	0.00	259.28	777.87

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	Amount	
0150	00001	00	3302		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	
04/15/2021	GL_JOURNAL	ENP0462623	12200	PYE	04/15/2021/GL Encumbrance Process/148309 ;OASDI fo				0.00		0.00	95.82	0.00	
Number of Transactions 12									Totals	-0.25	383.00	0.00	95.82	287.43
0150	00001	00	3431		Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd									
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	
04/15/2021	GL_JOURNAL	ENP0462623	16772	PYE	04/15/2021/GL Encumbrance Process/148309 ;VISION f				0.00		0.00	8.23	0.00	
Number of Transactions 6									Totals	1.02	16.00	0.00	8.23	6.75
0150	00001	00	3451		Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd									
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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/15/2021	GL_JOURNAL	ENP0462623	21077	PYE	04/15/2021/GL Encumbrance Process/148309 ;DENTAL f	0.00	0.00	72.00	0.00	0.00	
Number of Transactions 6						Totals	30.68	128.00	0.00	72.00	25.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
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	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
04/15/2021	GL_JOURNAL	ENP0462623	25367	PYE					04/15/2021/GL Encumbrance Process/148309 ;MEDICA f	0.00	0.00	1,502.57	0.00
Number of Transactions 6						Totals	-106.26	3,059.00	0.00	1,502.57	1,662.69		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	3012						07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	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	0.00	0.21
08/27/2020	GL_JOURNAL	PAY0453104	17041	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.21
09/28/2020	GL_JOURNAL	PAY0454195	31422	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.21
10/28/2020	GL_JOURNAL	PAY0455384	32171	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.21
11/24/2020	GL_JOURNAL	PAY0457158	32216	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32688	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.21
01/28/2021	GL_JOURNAL	PAY0459296	32665	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.21
02/25/2021	GL_JOURNAL	PAY0460755	32692	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.21
03/30/2021	GL_JOURNAL	PAY0461897	33883	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.21
04/15/2021	GL_JOURNAL	ENP0462623	29782	PYE					04/15/2021/GL Encumbrance Process/148309 ;UNEMP fo	0.00	0.00	0.63	0.00
Number of Transactions 11						Totals	0.48	3.00	0.00	0.63	1.89		

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

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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												
07/02/2020	GL_BD_JRNL	ORG0449644	3013		07/01/2020/Load 2020-21 Board-Approved Original Bu		122.00	0.00	0.00	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	0.00	9.98		
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	0.00	9.98		
10/14/2020	GL_JOURNAL	PWC0454849	1409	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	9.98		
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	0.00	9.98		
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	0.00	9.98		
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	0.00	9.98		
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	0.00	9.98		
02/19/2021	GL_BD_JRNL	0000460465	1710		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	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	0.00	9.98		
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	0.00	9.98		
04/15/2021	GL_JOURNAL	ENP0462623	34471	PYE	04/15/2021/GL Encumbrance Process/148309 ;WKRCMP f		0.00	0.00	29.94	0.00		
Number of Transactions 12							Totals	0.24	120.00	0.00	29.94	89.82

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		
04/15/2021	GL_JOURNAL	ENP0462623	39160	PYE	04/15/2021/GL Encumbrance Process/148309 ;RM05 for		0.00	0.00	4.02	0.00		
Number of Transactions 13							Totals	-0.08	16.00	0.00	4.02	12.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<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													
07/02/2020	GL_BD_JRNL	ORG0449644	3015										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35927	PAYROLL					0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36766	PAYROLL					0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36907	PAYROLL					0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37441	PAYROLL					0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37405	PAYROLL					0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	1711						-1.00				
				01/31/2021/Transfer of appropriations to align Bud			-1.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	37405	PAYROLL					0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38711	PAYROLL					0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	43786	PYE					0.00				
				04/15/2021/GL Encumbrance Process/148309 ;LIFE for			0.00		0.00				
Number of Transactions 10							Totals	0.16	7.00	0.00	1.99	4.85	
Number of Transactions 88							Account	Totals 3000s	-74.16	4,769.00	0.00	1,974.48	2,868.68
Number of Transactions 100							Resource	Totals 00001	-74.40	9,779.00	0.00	3,227.04	6,626.36
<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	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				
08/26/2020	GL_JOURNAL	TEL0453066	571	6195160408					0.00				
				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	572	6195160410					0.00				
				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	573	6195160420					0.00				
				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	574	6195161752					0.00				
				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	573	6195160408					0.00				
				08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	574	6195160410					0.00				
				08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	575	6195160420					0.00				
				08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	576	6195161752					0.00				
				08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	577	6196415400					0.00				
				08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	573	6195160408					0.00				
				09/30/2020/COX COMM: September 2020 phone lines/CO			0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	574	6195160410					0.00				
				09/30/2020/COX COMM: September 2020 phone lines/CO			0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	575	6195160420					0.00				
				09/30/2020/COX COMM: September 2020 phone lines/CO			0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	576	6195161752					0.00				
				09/30/2020/COX COMM: September 2020 phone lines/CO			0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
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		
12/07/2020	GL_JOURNAL	TEL0457668	580	6195160420	11/30/2020/COX	COMM: October 2020 phone lines/COX		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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	237.12		
Number of Transactions 40							Totals	1,655.93	3,976.00	0.00	0.00	2,320.07	
Number of Transactions 40							Account	Totals 5000s	1,655.93	3,976.00	0.00	0.00	2,320.07
Number of Transactions 40							Resource	Totals 00005	1,655.93	3,976.00	0.00	0.00	2,320.07

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				
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		
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		
04/15/2021	GL_JOURNAL	ENP0462623	216	PYE	04/15/2021/GL Encumbrance Process/128492	;Salary f			0.00	0.00	380,591.91	0.00		
Number of Transactions 33									Totals	0.32	1,616,908.00	0.00	380,591.91	1,236,315.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
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	
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	
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	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	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	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	0.00	1,568.26	
04/15/2021	GL_JOURNAL	ENP0462623	1407	PYE	04/15/2021/GL Encumbrance Process/170252 ;Salary f				0.00	0.00	0.00	4,704.79	0.00	

Number of Transactions 12									Totals	-0.13	18,819.00	0.00	4,704.79	14,114.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

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	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse													
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	
04/15/2021	GL_JOURNAL	ENP0462623	1731	PYE	04/15/2021/GL	Encumbrance Process/165714	;Salary f		0.00	0.00	4,762.16	0.00	

Number of Transactions 20						Totals			0.24	20,321.00	0.00	4,762.16	15,558.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
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	
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	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	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	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	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	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	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	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	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	
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	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	11,708.11	
04/15/2021	GL_JOURNAL	ENP0462623	2054	PYE	04/15/2021/GL	Encumbrance Process/104672	;Salary f		0.00	0.00	35,124.32	0.00	

Number of Transactions 13						Totals			0.26	149,010.00	0.00	35,124.32	113,885.42

Number of Transactions 78 Account Totals 1000s 0.69 1,805,058.00 0.00 425,183.18 1,379,874.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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
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	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	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	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	471.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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	0.00	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	0.00	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	0.00	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	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	471.92
03/30/2021	GL_JOURNAL	PAY0461897	4545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	471.92
04/15/2021	GL_JOURNAL	ENP0462623	3721	PYE	04/15/2021/GL Encumbrance Process/126488 ;Salary f			0.00	0.00	1,415.76	0.00

Number of Transactions 12						Totals	0.37	5,988.00	0.00	1,415.76	4,571.87
<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	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	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	0.00	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	0.00	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	0.00	0.00	2,004.65
10/20/2020	GL_JOURNAL	SAL0455041	145	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	1,517.76
10/20/2020	GL_JOURNAL	SAL0455041	89	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	1,517.76
02/10/2021	GL_JOURNAL	0000460002	215	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-46.04
02/10/2021	GL_JOURNAL	0000460002	200	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2,790.19
02/19/2021	GL_BD_JRNL	0000460444	582		01/31/2021/Transfer of appropriations to align Bud			15,434.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	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	0.00	0.00	1,517.76
04/15/2021	GL_JOURNAL	ENP0462623	3898	PYE	04/15/2021/GL Encumbrance Process/124084 ;Salary f			0.00	0.00	4,553.28	0.00

Number of Transactions 17						Totals	-0.12	15,434.00	0.00	4,553.28	10,880.84
<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	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
<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>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	Expenses	
AP_VOUCHER	Voucher 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	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	1440						45,517.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1427						36,655.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2922	PAYROLL					0.00	0.00	0.00	7,039.06		
08/03/2020	GL_JOURNAL	PAY0451987	550	PAYROLL					0.00	0.00	0.00	960.56		
08/27/2020	GL_JOURNAL	PAY0453104	4244	PAYROLL					0.00	0.00	0.00	7,039.06		
09/28/2020	GL_JOURNAL	PAY0454195	4856	PAYROLL					0.00	0.00	0.00	8,633.47		
10/28/2020	GL_JOURNAL	PAY0455384	5061	PAYROLL					0.00	0.00	0.00	7,183.36		
11/24/2020	GL_JOURNAL	PAY0457158	5028	PAYROLL					0.00	0.00	0.00	7,183.36		
12/28/2020	GL_JOURNAL	PAY0458309	5195	PAYROLL					0.00	0.00	0.00	7,183.36		
01/28/2021	GL_JOURNAL	PAY0459296	5217	PAYROLL					0.00	0.00	0.00	7,183.36		
02/19/2021	GL_BD_JRNL	0000460444	583						6,150.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5226	PAYROLL					0.00	0.00	0.00	7,183.36		
03/30/2021	GL_JOURNAL	PAY0461897	5479	PAYROLL					0.00	0.00	0.00	7,183.36		
04/15/2021	GL_JOURNAL	ENP0462623	4519	PYE					0.00	0.00	21,550.06	0.00		
Number of Transactions 14									Totals	-0.37	88,322.00	0.00	21,550.06	66,772.31
<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	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	1507	Jul-Oct20					0.00	0.00	0.00	-1,872.97		
11/17/2020	GL_JOURNAL	SAL0456779	1437	Jul-Oct20					0.00	0.00	0.00	-1,670.08		
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		
04/15/2021	GL_JOURNAL	ENP0462623	5154	PYE					0.00	0.00	2,505.12	0.00		
Number of Transactions 13									Totals	-0.24	5,010.00	0.00	2,505.12	2,505.12

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

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BUDGET TRANSACTION DETAIL

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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 56					Account	Totals 2000s			-0.36	114,754.00	0.00	30,024.22	84,730.14
<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	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	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	20,838.23
08/27/2020	GL_JOURNAL	PAY0453104	5748	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	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	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	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	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	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	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	0.00	0.00	20,385.77
02/09/2021	GL_JOURNAL	SAL0459915	2342	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	2,657.78
02/09/2021	GL_JOURNAL	SAL0459915	3568	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	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	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	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	0.00	0.00	20,488.55
04/15/2021	GL_JOURNAL	ENP0462623	5672	PYE	04/15/2021/GL Encumbrance Process/128492 ;STRS for				0.00	0.00	0.00	61,465.59	0.00
Number of Transactions 15					Totals				-0.19	253,109.00	0.00	61,465.59	191,643.60
<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	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	3017							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	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	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	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	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	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	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	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	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	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	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	0.00	1,890.86
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	
04/15/2021	GL_JOURNAL	ENP0462623	5508	PYE	04/15/2021/GL Encumbrance Process/104672 ;STRS for	0.00	0.00	5,672.58	0.00	0.00	
Number of Transactions 13						Totals	0.42	24,113.00	0.00	5,672.58	18,440.00

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	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
10/28/2020	GL_JOURNAL	PAY0455384	6776	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	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	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	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	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	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	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	0.00	253.27
04/15/2021	GL_JOURNAL	ENP0462623	5862	PYE			04/15/2021/GL Encumbrance Process/170252 ;STRS for	0.00	0.00	759.82	0.00
Number of Transactions 12						Totals	-0.25	3,039.00	0.00	759.82	2,279.43

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	31	Aug			12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	109.95
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	24	Aug			12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	109.95
12/02/2020	GL_JOURNAL	SAL0457499	59	Aug			12/02/2020/Payroll realignment for Normal Heights	0.00	0.00	0.00	-87.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<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												
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	45	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-175.93	
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	143	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	256.36	
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	
04/15/2021	GL_JOURNAL	ENP0462623	6046	PYE	04/15/2021/GL Encumbrance Process/165714 ;STRS for			0.00	0.00	769.09	0.00	
Number of Transactions 20							Totals	0.24	3,282.00	0.00	769.09	2,512.67

<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	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	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	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	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	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	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	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	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	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	7523	PYE	04/15/2021/GL Encumbrance Process/133399 ;PERS_A f			0.00	0.00	4,420.20	0.00	
Number of Transactions 9							Totals	2,946.67	17,570.00	0.00	4,420.20	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	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	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	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	0.00	164.87

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<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												
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		
04/15/2021	GL_JOURNAL	ENP0462623	7828	PYE	04/15/2021/GL Encumbrance Process/126488	;PERS_A f		0.00	0.00	293.06		
Number of Transactions 12							Totals	-0.37	1,239.00	0.00	293.06	946.31
<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	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		
07/29/2020	GL_JOURNAL	PAY0451687	5533	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	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	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	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	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	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	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	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		
02/25/2021	GL_JOURNAL	PAY0460755	9442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	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	1,486.95		
04/15/2021	GL_JOURNAL	ENP0462623	8146	PYE	04/15/2021/GL Encumbrance Process/172380	;PERS_A f		0.00	0.00	4,460.86		
Number of Transactions 12							Totals	0.15	18,084.00	0.00	4,460.86	13,622.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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		
07/29/2020	GL_JOURNAL	PAY0451687	5537	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	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	196.36		
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	00010	00	3202	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
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	
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	
04/15/2021	GL_JOURNAL	ENP0462623	8003	PYE	04/15/2021/GL Encumbrance Process/124084 ;PERS_A f		0.00	0.00	942.53	0.00	
Number of Transactions 15						Totals	0.19	2,999.00	0.00	942.53	2,056.28

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					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5540	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	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	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	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	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	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	0.00	0.00	86.43
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	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	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	0.00	0.00	86.43
04/15/2021	GL_JOURNAL	ENP0462623	8285	PYE	04/15/2021/GL Encumbrance Process/137619 ;PERS_A f		0.00	0.00	0.00	259.28	0.00	0.00
Number of Transactions 11						Totals	0.43	519.00	0.00	259.28	259.29	

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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
07/02/2020	GL_BD_JRNL	ORG0449644	3022						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	3691	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	238.75		
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		
02/10/2021	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		
04/15/2021	GL_JOURNAL	ENP0462623	10285	PYE	04/15/2021/GL Encumbrance Process/128492 ;FMED for				0.00	0.00	5,518.61	0.00		
Number of Transactions 16									Totals	-1.24	26,574.00	0.00	5,518.61	21,056.63

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						2,076.00	0.00	0.00	0.00
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
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	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	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	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
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	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	171.47
04/15/2021	GL_JOURNAL	ENP0462623	10122	PYE	04/15/2021/GL Encumbrance Process/104672 ;FMED for				0.00	0.00	509.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 13 Totals -3.38 2,155.00 0.00 509.30 1,649.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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	
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	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	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	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	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	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	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	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	
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	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	22.75
04/15/2021	GL_JOURNAL	ENP0462623	10474	PYE	04/15/2021/GL Encumbrance Process/170252 ;FMED for				0.00	0.00	68.22	0.00

Number of Transactions 12 Totals 0.08 273.00 0.00 68.22 204.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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	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	0.00	41.46
08/27/2020	GL_JOURNAL	PAY0453104	10281	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	9.87
09/28/2020	GL_JOURNAL	PAY0454195	11519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	21.78
10/28/2020	GL_JOURNAL	PAY0455384	11815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	21.78
11/24/2020	GL_JOURNAL	PAY0457158	11628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	21.76
12/02/2020	GL_JOURNAL	SAL0457499	65	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-7.90
12/02/2020	GL_JOURNAL	SAL0457499	142	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	23.02
12/02/2020	GL_JOURNAL	SAL0457499	51	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-7.90
12/02/2020	GL_JOURNAL	SAL0457499	58	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-7.90
12/02/2020	GL_JOURNAL	SAL0457499	37	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	9.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	00010	00	3301	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	12/02/2020	GL_JOURNAL	SAL0457499	44	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-15.80	
	12/02/2020	GL_JOURNAL	SAL0457499	23	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	9.87	
	12/02/2020	GL_JOURNAL	SAL0457499	30	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	9.87	
	12/28/2020	GL_JOURNAL	PAY0458309	11899	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21.76	
	01/28/2021	GL_JOURNAL	PAY0459296	11891	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.67	
	02/19/2021	GL_BD_JRNL	0000460455	2077		01/31/2021/Transfer of appropriations to align Bud		288.00	0.00	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	0.00	21.67	
	03/30/2021	GL_JOURNAL	PAY0461897	12609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.67	
	04/15/2021	GL_JOURNAL	ENP0462623	10658	PYE	04/15/2021/GL Encumbrance Process/165714 ;FMED for		0.00	0.00	69.05	0.00	
	Totals							2.40	288.00	0.00	69.05	216.55
	Number of Transactions 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	3302	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
	07/02/2020	GL_BD_JRNL	ORG0449644	3025						442.00	0.00	0.00	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	0.00	0.00	36.10	
	08/27/2020	GL_JOURNAL	PAY0453104	12406	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	36.12	
	09/28/2020	GL_JOURNAL	PAY0454195	13968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	60.93	
	10/28/2020	GL_JOURNAL	PAY0455384	14360	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	36.12	
	11/24/2020	GL_JOURNAL	PAY0457158	14103	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
	12/28/2020	GL_JOURNAL	PAY0458309	14424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	36.12	
	01/28/2021	GL_JOURNAL	PAY0459296	14443	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	36.11	
	02/19/2021	GL_BD_JRNL	0000460455	2078		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00	0.00	
	02/25/2021	GL_JOURNAL	PAY0460755	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	
	04/15/2021	GL_JOURNAL	ENP0462623	12410	PYE	04/15/2021/GL Encumbrance Process/126488 ;OASDI fo		0.00	0.00	108.31	0.00		
	Totals							-0.13	458.00	0.00	108.31	349.82	
	Number of Transactions 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	3302	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
	07/02/2020	GL_BD_JRNL	ORG0449644	3026						6,286.00	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
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	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	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	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	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	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	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	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	
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	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	538.13	
04/15/2021	GL_JOURNAL	ENP0462623	12738	PYE	04/15/2021/GL Encumbrance Process/172380	;OASDI fo		0.00	0.00	1,648.58	0.00	
Number of Transactions 13							Totals	22.55	6,623.00	0.00	1,648.58	4,951.87
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	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	0.00	72.57	
08/27/2020	GL_JOURNAL	PAY0453104	12402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	72.58	
09/28/2020	GL_JOURNAL	PAY0454195	13964	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	153.45	
10/20/2020	GL_JOURNAL	SAL0455041	92	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-58.81	
10/20/2020	GL_JOURNAL	SAL0455041	146	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	22.01	
10/20/2020	GL_JOURNAL	SAL0455041	148	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	94.10	
10/20/2020	GL_JOURNAL	SAL0455041	90	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-13.75	
10/28/2020	GL_JOURNAL	PAY0455384	14356	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	116.42	
11/24/2020	GL_JOURNAL	PAY0457158	14097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	117.22	
12/08/2020	GL_JOURNAL	PAY0457726	1656	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1.01	
12/28/2020	GL_JOURNAL	PAY0458309	14420	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	116.21	
01/28/2021	GL_JOURNAL	PAY0459296	14439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	116.22	
02/10/2021	GL_JOURNAL	0000460002	202	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	216	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.67	
02/19/2021	GL_BD_JRNL	0000460455	2080		01/31/2021/Transfer of appropriations to align Bud			1,175.00	0.00	0.00	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	0.00	116.22	
03/30/2021	GL_JOURNAL	PAY0461897	15352	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	116.22	
04/15/2021	GL_JOURNAL	ENP0462623	12595	PYE	04/15/2021/GL Encumbrance Process/124084	;OASDI fo		0.00	0.00	348.32	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	3302	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
Number of Transactions 19										Totals	-0.66	1,175.00	0.00	348.32	827.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
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			
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	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	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	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	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	-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	-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	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			
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	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	63.88			
04/15/2021	GL_JOURNAL	ENP0462623	12913	PYE	04/15/2021/GL Encumbrance Process/140847 ;OASDI fo			0.00		0.00	191.64	0.00			
Number of Transactions 12										Totals	-0.28	383.00	0.00	191.64	191.64
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						
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			
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	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			
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	172.80			
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			
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	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	18059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	153.60	
04/15/2021	GL_JOURNAL	ENP0462623	14954	PYE	04/15/2021/GL	Encumbrance Process/128492	;VISION f	0.00	0.00	460.80	

Number of Transactions 13						Totals	-0.20	1,603.00	0.00	460.80	1,142.40

<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	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
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
04/15/2021	GL_JOURNAL	ENP0462623	14790	PYE	04/15/2021/GL	Encumbrance Process/104672	;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	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	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
04/15/2021	GL_JOURNAL	ENP0462623	15142	PYE	04/15/2021/GL	Encumbrance Process/170252	;VISION f	0.00	0.00	8.64	0.00

Number of Transactions 9						Totals	0.20	29.00	0.00	8.64	20.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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										
07/02/2020	GL_BD_JRNL	0000449656	2260							
				07/01/2020	Open zero dollar strings/					
						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		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		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		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		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		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	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		0.00	2.40	
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		0.00	2.40	
04/15/2021	GL_JOURNAL	ENP0462623	15320	PYE	04/15/2021/GL Encumbrance Process/165714 ;VISION f			0.00	0.00	
								0.00	7.20	
Number of Transactions 10						Totals	0.00	24.00	0.00	16.80

<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	00010	00	3431	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	3031							
				07/01/2020	Load 2020-21 Board-Approved Original Bu					
						19.00		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		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		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		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		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		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		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		0.00	1.92	
04/15/2021	GL_JOURNAL	ENP0462623	16920	PYE	04/15/2021/GL Encumbrance Process/126488 ;VISION f			0.00	0.00	
								0.00	5.76	
Number of Transactions 9						Totals	-0.20	19.00	0.00	13.44

<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	00010	00	3431	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449644	3032						
				07/01/2020	Load 2020-21 Board-Approved Original Bu				
						192.00		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		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		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		0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
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	
04/15/2021	GL_JOURNAL	ENP0462623	17219	PYE	04/15/2021/GL	Encumbrance Process/172380	;VISION f	0.00	0.00	57.60	0.00	
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
<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	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	-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	
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	
04/15/2021	GL_JOURNAL	ENP0462623	17078	PYE	04/15/2021/GL	Encumbrance Process/124084	;VISION f	0.00	0.00	17.28	0.00	
Number of Transactions 11							Totals	0.00	50.00	0.00	17.28	32.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<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													
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	
04/15/2021	GL_JOURNAL	ENP0462623	17344	PYE	04/15/2021/GL	Encumbrance Process/137619	;VISION f		0.00	0.00	6.98	0.00	

Number of Transactions 9						Totals			0.66	14.00	0.00	6.98	6.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<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	3924	PAY0458309	12/30/2020/Transfer	salaries and benefits for	vari		0.00	0.00	0.00	133.92	
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	
02/19/2021	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	
04/15/2021	GL_JOURNAL	ENP0462623	19261	PYE	04/15/2021/GL	Encumbrance Process/128492	;DENTAL f		0.00	0.00	4,032.00	0.00	

Number of Transactions 13						Totals			-36.16	13,976.00	0.00	4,032.00	9,980.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<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	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

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

PeopleSoft GL
BUDGET TRANSACTION 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	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
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	
04/15/2021	GL_JOURNAL	ENP0462623	19097	PYE	04/15/2021/GL	Encumbrance Process/104672	;DENTAL f	0.00	0.00	252.00	0.00	
Number of Transactions 10							Totals	-14.40	876.00	0.00	252.00	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	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	
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	
04/15/2021	GL_JOURNAL	ENP0462623	19449	PYE	04/15/2021/GL	Encumbrance Process/170252	;DENTAL f	0.00	0.00	75.60	0.00	
Number of Transactions 10							Totals	-4.12	263.00	0.00	75.60	191.52

<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	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
04/15/2021	GL_JOURNAL	ENP0462623	19627	PYE	04/15/2021/GL	Encumbrance Process/165714	;DENTAL f	0.00	0.00	63.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 10 Totals -3.60 219.00 0.00 63.00 159.60

<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	3451	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd									

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
02/19/2021	GL_BD_JRNL	0000460457	936	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	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	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	24428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	21226	PYE	04/15/2021/GL Encumbrance Process/126488 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 10 Totals -3.08 175.00 0.00 50.40 127.68

<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	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd									

07/02/2020	GL_BD_JRNL	ORG0449644	3038	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	22542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23069	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23444	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/19/2021	GL_BD_JRNL	0000460457	937	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	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	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40
04/15/2021	GL_JOURNAL	ENP0462623	21525	PYE	04/15/2021/GL Encumbrance Process/172380 ;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 10 Totals -28.80 1,752.00 0.00 504.00 1,276.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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/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			
01/28/2021	GL_JOURNAL	PAY0459296	23447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	204	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	938		01/31/2021/Transfer	of appropriations to align	Bud	453.00	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			
03/30/2021	GL_JOURNAL	PAY0461897	24424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21384	PYE	04/15/2021/GL	Encumbrance Process/124084	;DENTAL f	0.00	0.00			
Number of Transactions 11						Totals		-9.01	453.00	0.00	151.20	310.81

<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	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3039									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				209.00	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			
10/28/2020	GL_JOURNAL	PAY0455384	23105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1441	Jul-Oct20	10/31/2020/To	move the salary earnings of	Noon Dut	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	939		01/31/2021/Transfer	of appropriations to align	Bud	-87.00	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			
03/30/2021	GL_JOURNAL	PAY0461897	24427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21650	PYE	04/15/2021/GL	Encumbrance Process/137619	;DENTAL f	0.00	0.00			
Number of Transactions 9						Totals		0.55	122.00	0.00	61.09	60.36

<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	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							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				317,052.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24735	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	754		10/14/2020/Transfer	of appropriations for 5th	Frid	-35,228.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<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												
10/28/2020	GL_JOURNAL	PAY0455384	25314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	32,708.40	
11/24/2020	GL_JOURNAL	PAY0457158	25342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28,298.40	
12/28/2020	GL_JOURNAL	PAY0458309	25746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28,298.40	
01/28/2021	GL_JOURNAL	PAY0459296	25705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28,352.40	
02/09/2021	GL_JOURNAL	SAL0459915	2801	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	4038	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4,410.00	
02/19/2021	GL_BD_JRNL	0000460461	441		01/31/2021/Transfer of appropriations to align Bud			17,602.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	29,158.80	
03/30/2021	GL_JOURNAL	PAY0461897	26661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	29,158.80	
04/15/2021	GL_JOURNAL	ENP0462623	23564	PYE	04/15/2021/GL Encumbrance Process/128492 ;MEDICA f			0.00	0.00	84,144.00	0.00	
Number of Transactions 13							Totals	-2,221.60	299,426.00	0.00	84,144.00	217,503.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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		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	24731	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	25310	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	25338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	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	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	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	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	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	23400	PYE	04/15/2021/GL Encumbrance Process/104672 ;MEDICA f			0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals	316.00	16,345.00	0.00	5,259.00	10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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	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	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	0.00	690.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	25339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	690.12	
12/28/2020	GL_JOURNAL	PAY0458309	25743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	690.12	
01/28/2021	GL_JOURNAL	PAY0459296	25702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		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	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	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	0.00	709.92	
04/15/2021	GL_JOURNAL	ENP0462623	23752	PYE	04/15/2021/GL Encumbrance Process/170252	;MEDICA f			0.00		0.00	1,577.70	0.00	
Number of Transactions 10									Totals	-367.94	6,100.00	0.00	1,577.70	4,890.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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	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	0.00	575.10	
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	575.10	
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	575.10	
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	575.10	
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	591.60	
02/19/2021	GL_BD_JRNL	0000460461	444		01/31/2021/Transfer of appropriations to align Bud				5,083.00		0.00	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	591.60	
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	591.60	
04/15/2021	GL_JOURNAL	ENP0462623	23930	PYE	04/15/2021/GL Encumbrance Process/165714	;MEDICA f			0.00		0.00	1,314.75	0.00	
Number of Transactions 10									Totals	-306.95	5,083.00	0.00	1,314.75	4,075.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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	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	460.08	
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	460.08	
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	460.08	
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	460.08	
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	473.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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/Clfsd													
02/19/2021	GL_BD_JRNL	0000460461	445						544.00	0.00	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	473.28	
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	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	25515	PYE	04/15/2021/GL Encumbrance Process/126488	;MEDICA f			0.00	0.00	1,051.80	0.00	

Number of Transactions 10							Totals		-244.96	4,067.00	0.00	1,051.80	3,260.16

<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	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	3044						35,228.00	0.00	0.00	0.00	
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						-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	
04/15/2021	GL_JOURNAL	ENP0462623	25813	PYE	04/15/2021/GL Encumbrance Process/172380	;MEDICA f			0.00	0.00	10,518.00	0.00	

Number of Transactions 10							Totals		805.40	32,393.00	0.00	10,518.00	21,069.60

<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	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	2265						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						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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd				
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	
04/15/2021	GL_JOURNAL	ENP0462623	25672	PYE	04/15/2021/GL	Encumbrance Process/124084	;MEDICA f		0.00	0.00	3,155.40	0.00	
Number of Transactions 11							Totals		-594.48	10,001.00	0.00	3,155.40	7,440.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
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	
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	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	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	-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	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	
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	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	372.01	
04/15/2021	GL_JOURNAL	ENP0462623	25937	PYE	04/15/2021/GL	Encumbrance Process/137619	;MEDICA f		0.00	0.00	1,274.91	0.00	
Number of Transactions 9							Totals		106.06	2,497.00	0.00	1,274.91	1,116.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
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	
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	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	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	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	
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	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	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	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	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	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	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	-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 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	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	0.00	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	0.00	63.47	
03/30/2021	GL_JOURNAL	PAY0461897	31139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	63.42	
04/15/2021	GL_JOURNAL	ENP0462623	27863	PYE	04/15/2021/GL Encumbrance Process/128492 ;UNEMP fo		0.00	0.00	190.31	0.00	
Totals							-0.50	808.00	0.00	190.31	618.19

Number of Transactions	Totals										
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	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	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9890	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.86	
08/10/2020	GL_JOURNAL	PAY0452397	1176	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	2.50	
08/27/2020	GL_JOURNAL	PAY0453104	14913	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28965	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	30159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	30114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2849		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	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	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	31135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27699	PYE	04/15/2021/GL Encumbrance Process/104672 ;UNEMP fo		0.00	0.00	17.56	0.00	
Totals							0.50	75.00	0.00	17.56	56.94

Number of Transactions	Totals									
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	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	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9891	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.78
08/27/2020	GL_JOURNAL	PAY0453104	14914	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.79
09/28/2020	GL_JOURNAL	PAY0454195	28966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.78
10/28/2020	GL_JOURNAL	PAY0455384	29621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.78
11/24/2020	GL_JOURNAL	PAY0457158	29738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.78

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	30115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.78	
02/19/2021	GL_BD_JRNL	0000460463	2850		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	31136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.78	
04/15/2021	GL_JOURNAL	ENP0462623	28053	PYE	04/15/2021/GL Encumbrance Process/170252	;UNEMP fo		0.00	0.00	2.35	0.00	

Number of Transactions 12						Totals		-0.40	9.00	0.00	2.35	7.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	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	25	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.34	
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	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	67	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-0.27	
12/02/2020	GL_JOURNAL	SAL0457499	144	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	0.79	
12/28/2020	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	
04/15/2021	GL_JOURNAL	ENP0462623	28238	PYE	04/15/2021/GL Encumbrance Process/165714	;UNEMP fo		0.00	0.00	2.38	0.00	

Number of Transactions 20						Totals		-0.17	10.00	0.00	2.38	7.79

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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	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				
07/29/2020	GL_JOURNAL	PAY0451687	11461	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17043	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31424	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32173	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32218	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32690	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32667	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32694	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33886	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	29992	PYE				04/15/2021/GL Encumbrance Process/126488 ;UNEMP fo	0.00			
Number of Transactions 11						Totals		0.14	3.00	0.00	0.71	2.15

<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	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				
07/29/2020	GL_JOURNAL	PAY0451687	11453	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	2072	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17033	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31414	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32163	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32207	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32680	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32658	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2852					01/31/2021/Transfer of appropriations to align Bud	3.00			
02/25/2021	GL_JOURNAL	PAY0460755	32686	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33874	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	30320	PYE				04/15/2021/GL Encumbrance Process/172380 ;UNEMP fo	0.00			
Number of Transactions 13						Totals		-0.16	44.00	0.00	10.78	33.38

<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	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2267								
				07/01/2020	Open zero dollar strings/						
						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	0.47		
08/27/2020	GL_JOURNAL	PAY0453104	17039	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	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	1.00		
10/20/2020	GL_JOURNAL	SAL0455041	149	Aug	10/20/2020	Payroll realignment for Hamilton ES (01		0.00	0.76		
10/20/2020	GL_JOURNAL	SAL0455041	93	Aug	10/20/2020	Payroll realignment for Hamilton ES (01		0.00	-0.47		
10/28/2020	GL_JOURNAL	PAY0455384	32169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	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	0.80		
12/08/2020	GL_JOURNAL	PAY0457726	2393	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	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	0.76		
01/28/2021	GL_JOURNAL	PAY0459296	32663	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.76		
02/10/2021	GL_JOURNAL	0000460002	206	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	-1.40		
02/10/2021	GL_JOURNAL	0000460002	217	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	-0.03		
02/19/2021	GL_BD_JRNL	0000460463	2853		01/31/2021	Transfer of appropriations to align Bud		8.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32689	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.76		
03/30/2021	GL_JOURNAL	PAY0461897	33880	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.76		
04/15/2021	GL_JOURNAL	ENP0462623	30177	PYE	04/15/2021	GL Encumbrance Process/124084 ;UNEMP fo		0.00	2.28		
Number of Transactions 17						Totals	0.27	8.00	0.00	2.28	5.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
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
07/29/2020	GL_JOURNAL	PAY0451687	11460	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	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	0.42
09/28/2020	GL_JOURNAL	PAY0454195	31423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	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	0.42
11/17/2020	GL_JOURNAL	SAL0456779	1443	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	-0.84
11/17/2020	GL_JOURNAL	SAL0456779	1509	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	-0.94
01/28/2021	GL_JOURNAL	PAY0459296	32666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	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
02/25/2021	GL_JOURNAL	PAY0460755	32693	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	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	0.41
04/15/2021	GL_JOURNAL	ENP0462623	30495	PYE	04/15/2021	GL Encumbrance Process/140847 ;UNEMP fo		0.00	1.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3502	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 12 Totals -0.51 2.00 0.00 1.26 1.25

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						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
10/14/2020	GL_BD_JRNL	BAR0454850	361		10/14/2020/Transfer of appropriations for 5th Frid				-4,254.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	497	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3,545.84
12/08/2020	GL_JOURNAL	PWC0457747	3110	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2,998.34
01/07/2021	GL_JOURNAL	PWC0458525	1805	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2,998.34
02/09/2021	GL_JOURNAL	PWC0459847	8477	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3,025.88
02/09/2021	GL_JOURNAL	SAL0459915	2096	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	393.32
02/09/2021	GL_JOURNAL	SAL0459915	3307	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	393.32
02/10/2021	GL_JOURNAL	SAL0460019	601	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-106.35
02/19/2021	GL_BD_JRNL	0000460463	2855		01/31/2021/Transfer of appropriations to align Bud				4,495.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1089	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3,032.05
04/08/2021	GL_JOURNAL	PWC0462277	1133	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3,032.05
04/15/2021	GL_JOURNAL	ENP0462623	32552	PYE	04/15/2021/GL Encumbrance Process/128492 ;WKRCMP f				0.00	0.00	9,096.14	0.00

Number of Transactions 16 Totals -0.10 38,644.00 0.00 9,096.14 29,547.96

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	00	3601	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
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	
04/15/2021	GL_JOURNAL	ENP0462623	32388	PYE	04/15/2021/GL Encumbrance Process/104672 ;WKRCMP f		0.00	0.00	839.47	0.00	
Number of Transactions 13						Totals	-0.30	3,561.00	0.00	839.47	2,721.83

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				07/01/2020/Load 2020-21 Board-Approved Original Bu	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	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	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	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	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	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	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	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	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	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	0.00	37.48
04/15/2021	GL_JOURNAL	ENP0462623	32742	PYE	04/15/2021/GL Encumbrance Process/170252 ;WKRCMP f		0.00	0.00	112.44	0.00	0.00
Number of Transactions 12						Totals	0.24	450.00	0.00	112.44	337.32

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	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	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	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	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
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	68	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-13.02		
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		
12/02/2020	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	26	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	16.27		
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		
12/08/2020	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		
04/15/2021	GL_JOURNAL	ENP0462623	32927	PYE	04/15/2021/GL Encumbrance Process/165714 ;WKRCMP f		0.00	0.00	113.82	0.00		
Number of Transactions 20							Totals	0.33	486.00	0.00	113.82	371.85
<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	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		
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		
04/15/2021	GL_JOURNAL	ENP0462623	34681	PYE	04/15/2021/GL Encumbrance Process/126488 ;WKRCMP f		0.00	0.00	33.84	0.00		
Number of Transactions 12							Totals	-0.12	143.00	0.00	33.84	109.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
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	
04/15/2021	GL_JOURNAL	ENP0462623	35009	PYE	04/15/2021/GL Encumbrance Process/172380 ;WKRCMP f				0.00	0.00	515.04	0.00	
Number of Transactions 13						Totals			0.12	2,111.00	0.00	515.04	1,595.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3602	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	0000449656	2269						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	
04/15/2021	GL_JOURNAL	ENP0462623	34866	PYE	04/15/2021/GL Encumbrance Process/124084 ;WKRCMP f				0.00	0.00	108.82	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 17									Totals	0.16	369.00	0.00	108.82	260.02
<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	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						245.00	0.00	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	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	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	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	0.00	19.96	
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	0.00	-9.98	
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	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	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	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	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	0.00	19.96	
04/15/2021	GL_JOURNAL	ENP0462623	35184	PYE	04/15/2021/GL Encumbrance Process/140847 ;WKRCMP f				0.00	0.00	0.00	59.88	0.00	
Number of Transactions 12									Totals	-0.49	184.00	0.00	59.88	124.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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						6,508.00	0.00	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	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	0.00	-574.60	
08/11/2020	GL_JOURNAL	PRM0452481	505	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	574.60	
09/10/2020	GL_JOURNAL	PRM0453517	559	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	567.17	
10/14/2020	GL_JOURNAL	PRM0454848	667	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	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	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1117	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	600.86	
12/08/2020	GL_JOURNAL	PRM0457744	4246	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	508.09	
01/07/2021	GL_JOURNAL	PRM0458524	8100	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	508.09	
02/09/2021	GL_JOURNAL	PRM0459845	743	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	512.75	
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	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/09/2021	GL_JOURNAL	SAL0459915	3197	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	66.65	
02/09/2021	GL_JOURNAL	SAL0459915	2034	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	66.65	
02/10/2021	GL_JOURNAL	SAL0460019	602	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	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	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8861	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	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		0.00	0.00	513.80	
04/15/2021	GL_JOURNAL	ENP0462623	37241	PYE	04/15/2021/GL Encumbrance Process/128492 ;RM01 for				0.00		0.00	1,541.38	0.00	
Number of Transactions 18									Totals	-0.46	6,548.00	0.00	1,541.38	5,007.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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	0.00	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	0.00	42.35	
08/11/2020	GL_JOURNAL	RPM0452442	2267	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	6898	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-42.35	
08/11/2020	GL_JOURNAL	RPM0452476	6899	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	506	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	42.35	
08/11/2020	GL_JOURNAL	PRM0452481	507	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	560	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	668	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	128.92	
11/09/2020	GL_JOURNAL	PRM0456110	1118	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4247	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8101	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	744	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	510		01/31/2021/Transfer of appropriations to align Bud				49.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8862	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	725	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	99.17	
04/15/2021	GL_JOURNAL	ENP0462623	37077	PYE	04/15/2021/GL Encumbrance Process/104672 ;RMC7 for				0.00		0.00	297.50	0.00	
Number of Transactions 17									Totals	-0.13	1,262.00	0.00	297.50	964.63
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														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	3060						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	
03/08/2021	GL_JOURNAL	PRM0461157	8863	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	726	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	37431	PYE	04/15/2021/GL Encumbrance Process/170252 ;RM01 for				0.00	0.00	

Number of Transactions 14							Totals		-0.20	76.00	0.00
										19.05	57.15

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
08/11/2020	GL_JOURNAL	RPM0452442	2269	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	6901	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	509	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	562	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	670	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1120	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	34	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	41	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	27	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	62	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	48	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	55	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	69	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00
12/02/2020	GL_JOURNAL	SAL0457499	146	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4249	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
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		
04/15/2021	GL_JOURNAL	ENP0462623	37616	PYE	04/15/2021/GL Encumbrance Process/165714 ;RM01 for		0.00	0.00	19.29	0.00		
Number of Transactions 22							Totals	-0.31	82.00	0.00	19.29	63.02

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		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6902	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51		
08/11/2020	GL_JOURNAL	RPM0452476	5374	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.51		
08/11/2020	GL_JOURNAL	PRM0452481	5350	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51		
09/10/2020	GL_JOURNAL	PRM0453517	2178	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51		
10/14/2020	GL_JOURNAL	PRM0454848	3017	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.56		
11/09/2020	GL_JOURNAL	PRM0456110	3450	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.51		
12/08/2020	GL_JOURNAL	PRM0457744	4554	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.51		
01/07/2021	GL_JOURNAL	PRM0458524	7008	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.51		
02/09/2021	GL_JOURNAL	PRM0459845	3284	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.51		
03/08/2021	GL_JOURNAL	PRM0461157	534	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.51		
04/08/2021	GL_JOURNAL	PRM0462276	3188	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.51		
04/15/2021	GL_JOURNAL	ENP0462623	39369	PYE	04/15/2021/GL Encumbrance Process/126488 ;RM05 for		0.00	0.00	4.54	0.00		
Number of Transactions 13							Totals	-0.18	19.00	0.00	4.54	14.64

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		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6903	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452442	6904	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	32.03
08/11/2020	GL_JOURNAL	RPM0452476	5375	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	00010	00	3702	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	5376	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-32.03	
08/11/2020	GL_JOURNAL	PRM0452481	5351	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5352	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	32.03	
09/10/2020	GL_JOURNAL	PRM0453517	2179	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	32.03	
10/14/2020	GL_JOURNAL	PRM0454848	3018	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	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	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	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	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	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	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	535	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	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	0.00	32.68	
04/15/2021	GL_JOURNAL	ENP0462623	39691	PYE	04/15/2021/GL Encumbrance Process/172380 ;RM03 for		0.00	0.00	98.05	0.00	
Number of Transactions 17						Totals	0.16	402.00	0.00	98.05	303.79

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	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	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	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	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	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	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	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	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	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	0.00	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	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	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	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	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	0.00	4.87
04/08/2021	GL_JOURNAL	PRM0462276	3190	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<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	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

04/15/2021	GL_JOURNAL	ENP0462623	39548	PYE	04/15/2021/GL Encumbrance Process/124084 ;RM05 for		0.00		0.00	14.62	0.00
Number of Transactions 18						Totals	0.06	46.00	0.00	14.62	31.32

<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	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	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	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	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	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	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	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	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	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	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	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	0.00
03/08/2021	GL_JOURNAL	PRM0461157	537	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	2.68
04/08/2021	GL_JOURNAL	PRM0462276	3191	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	2.68
04/15/2021	GL_JOURNAL	ENP0462623	39866	PYE	04/15/2021/GL Encumbrance Process/140847 ;RM05 for		0.00		0.00	8.04	0.00
Number of Transactions 14						Totals	0.23	25.00	0.00	8.04	16.73

<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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
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	
04/15/2021	GL_JOURNAL	ENP0462623	41918	PYE	04/15/2021/GL Encumbrance Process/128492 ;LIFE for			0.00	0.00	605.14	0.00	
Number of Transactions 13							Totals	-50.08	2,144.00	0.00	605.14	1,588.94
<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	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	
04/15/2021	GL_JOURNAL	ENP0462623	41754	PYE	04/15/2021/GL Encumbrance Process/104672 ;LIFE for			0.00	0.00	55.85	0.00	
Number of Transactions 10							Totals	-5.10	187.00	0.00	55.85	136.25
<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	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	
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	
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			
<u>Dept</u>	<u>Resource</u>	<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												
03/30/2021	GL_JOURNAL	PAY0461897	36602	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.82		
04/15/2021	GL_JOURNAL	ENP0462623	42107	PYE	04/15/2021/GL	Encumbrance Process/170252	;LIFE for	0.00	0.00	0.00		

Number of Transactions 10							Totals	-0.70	25.00	0.00	7.48	18.22

<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	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		
09/28/2020	GL_JOURNAL	PAY0454195	33983	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	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	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	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	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	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		
02/25/2021	GL_JOURNAL	PAY0460755	35307	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	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	2.86		
04/15/2021	GL_JOURNAL	ENP0462623	42291	PYE	04/15/2021/GL	Encumbrance Process/165714	;LIFE for	0.00	0.00	0.00		

Number of Transactions 10							Totals	-1.07	25.00	0.00	7.57	18.50

<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	00010	00	3995	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	3067		07/01/2020/	Load 2020-21 Board-Approved Original Bu		9.00	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	0.72
10/28/2020	GL_JOURNAL	PAY0455384	36768	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.72
11/24/2020	GL_JOURNAL	PAY0457158	36909	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.72
12/28/2020	GL_JOURNAL	PAY0458309	37443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.72
01/28/2021	GL_JOURNAL	PAY0459296	37407	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460464	520		01/31/2021/	Transfer of appropriations to align Bud		-2.00	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	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.85
04/15/2021	GL_JOURNAL	ENP0462623	43947	PYE	04/15/2021/GL	Encumbrance Process/126488	;LIFE for	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	00	3995	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

Number of Transactions 10 Totals -0.68 7.00 0.00 2.25 5.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
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
04/15/2021	GL_JOURNAL	ENP0462623	44254	PYE	04/15/2021/GL Encumbrance Process/172380 ;LIFE for			0.00	0.00	34.26	0.00

Number of Transactions 10 Totals -2.89 115.00 0.00 34.26 83.63

<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	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
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
04/15/2021	GL_JOURNAL	ENP0462623	44111	PYE	04/15/2021/GL Encumbrance Process/124084 ;LIFE for			0.00	0.00	7.24	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
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	00010	00	3995	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 11 Totals -0.78 21.00 0.00 7.24 14.54

	<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	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
04/15/2021	GL_JOURNAL	ENP0462623	44384	PYE	04/15/2021/GL Encumbrance Process/137619 ;LIFE for			0.00		0.00	1.99	0.00

Number of Transactions 9 Totals -0.24 4.00 0.00 1.99 2.25

Number of Transactions 926 Account Totals 3000s 296.64 815,553.00 0.00 215,414.28 599,842.08

Number of Transactions 1,060 Resource Totals 00010 296.97 2,735,365.00 0.00 670,621.68 2,064,446.35

	<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	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
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Number of Transactions 1 Totals 19,208.00 19,208.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 19,208.00 19,208.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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	
Number of Transactions 1							Totals	3,534.00	3,534.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<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	
Number of Transactions 1							Totals	279.00	279.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<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	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	
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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	
Number of Transactions 1							Totals	459.00	459.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	4,282.00	4,282.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00011	23,490.00	23,490.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<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	1107	1000	0001	01000	0000	2021				
	Resource 00015 - Other Unrestricted Positions 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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	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			
Number of Transactions 1							Totals	89,006.00	89,006.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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			
12/28/2020	GL_JOURNAL	PAY0458309	331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		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	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	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	8,605.98			
04/15/2021	GL_JOURNAL	ENP0462623	393	PYE	04/15/2021/GL Encumbrance Process/112883 ;Salary f		0.00		0.00	25,817.95			
Number of Transactions 6							Totals	-60,241.87	0.00	0.00	25,817.95	34,423.92	
<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	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			
08/27/2020	GL_JOURNAL	PAY0453104	950	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		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	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	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	8,605.98			
Number of Transactions 5							Totals	-27,457.17	0.00	0.00	0.00	27,457.17	
Number of Transactions 12							Account	Totals 1000s	1,306.96	89,006.00	0.00	25,817.95	61,881.09
<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	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		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/29/2020	GL_JOURNAL	PAY0451687	2520	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	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	0.00	0.00	63.24
10/20/2020	GL_JOURNAL	SAL0455041	97	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	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	0.00	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	0.00	0.00	69.75
02/10/2021	GL_JOURNAL	0000460002	219	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-46.04
02/10/2021	GL_JOURNAL	0000460002	210	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-41.74
Number of Transactions 8						Totals	-114.96	0.00	0.00	0.00	114.96	
Number of Transactions 8						Account	Totals 2000s	-114.96	0.00	0.00	0.00	114.96
<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	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	0.00	0.00
Number of Transactions 1						Totals	16,377.00	16,377.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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
04/15/2021	GL_JOURNAL	ENP0462623	6222	PYE	04/15/2021/GL Encumbrance Process/112883 ;STRS for				0.00	0.00	4,169.60	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		
<u>Dept</u>	<u>Resource</u>	<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	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
Number of Transactions 10						Totals	-14,163.43	0.00	0.00	4,169.60	9,993.83
<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	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
Number of Transactions 5						Totals	-4.45	0.00	0.00	0.00	4.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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
<u>Dept</u>	<u>Resource</u>	<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	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
04/15/2021	GL_JOURNAL	ENP0462623	10834	PYE	04/15/2021/GL Encumbrance Process/112883 ;FMED for			0.00	0.00	374.36	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	00015	00	3301	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									

Number of Transactions 10 Totals -1,274.63 0.00 0.00 374.36 900.27

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
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

Number of Transactions 9 Totals -2.98 0.00 0.00 0.00 2.98

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
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Number of Transactions 1 Totals 96.00 96.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	00015	00	3421	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
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
04/15/2021	GL_JOURNAL	ENP0462623	15488	PYE	04/15/2021/GL	Encumbrance Process/112883	;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 9						Totals	-96.00	0.00	0.00	28.80	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	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
<u>Dept</u>	<u>Resource</u>	<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	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
<u>Dept</u>	<u>Resource</u>	<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											
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
04/15/2021	GL_JOURNAL	ENP0462623	19795	PYE	04/15/2021/GL	Encumbrance Process/112883	;DENTAL f	0.00	0.00	252.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	00015	00	3441	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
Number of Transactions 9						Totals	-890.40	0.00	0.00	252.00	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	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	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	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	0.00
Number of Transactions 1						Totals	17,614.00	17,614.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24736	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,234.40
10/28/2020	GL_JOURNAL	PAY0455384	25315	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,234.40
11/24/2020	GL_JOURNAL	PAY0457158	25343	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,234.40
12/28/2020	GL_JOURNAL	PAY0458309	25747	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,234.40
01/28/2021	GL_JOURNAL	PAY0459296	25706	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,310.00
02/25/2021	GL_JOURNAL	PAY0460755	25713	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,310.00
03/30/2021	GL_JOURNAL	PAY0461897	26662	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,310.00
04/15/2021	GL_JOURNAL	ENP0462623	24095	PYE 04/15/2021/GL Encumbrance Process/112883 ;MEDICA f				0.00	0.00	5,259.00	0.00
Number of Transactions 9						Totals	-21,126.60	0.00	0.00	5,259.00	15,867.60

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	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	
	04/15/2021	GL_JOURNAL	ENP0462623	28414	PYE	04/15/2021/GL Encumbrance Process/112883 ;UNEMP fo			0.00	0.00	12.91	0.00	
Number of Transactions 10							Totals		-43.84	0.00	0.00	12.91	30.93
		<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	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	
	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
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	
Number of Transactions 8							Totals	-0.06	0.00	0.00	0.00	0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	0.00
<u>Dept</u>	<u>Resource</u>	<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												
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	
04/15/2021	GL_JOURNAL	ENP0462623	33103	PYE	04/15/2021/GL	Encumbrance Process/112883	;WKRCMP f	0.00	0.00	617.05	0.00	
Number of Transactions 10							Totals	-2,095.99	0.00	0.00	617.05	1,478.94
<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	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		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<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	3602	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
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	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	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	-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	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	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	-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	-1.10
Number of Transactions 8									Totals	-2.75	0.00	0.00	2.75
	<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	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		07/01/2020/Load 2020-21 Board-Approved Original Bu					360.00	0.00	0.00	0.00
Number of Transactions 1									Totals	360.00	360.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<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
04/15/2021	GL_JOURNAL	ENP0462623	37792	PYE	04/15/2021/GL Encumbrance Process/112883 ;RM01 for					0.00	0.00	104.56	0.00
Number of Transactions 10									Totals	-355.15	0.00	0.00	250.59

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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Tran Type: All 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	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	RPM0452476	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
Number of Transactions 8							Totals	-0.64	0.00	0.00	0.00	0.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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
04/15/2021	GL_JOURNAL	ENP0462623	42467	PYE	04/15/2021/GL Encumbrance Process/112883 ;LIFE for				0.00	0.00	41.05	0.00
Number of Transactions 9							Totals	-141.24	0.00	0.00	41.05	100.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00015	00	3995	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	0000449656	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		
Number of Transactions 137							Account	Totals 3000s	-1,284.16	38,914.00	0.00	10,859.33	29,338.83
Number of Transactions 157							Resource	Totals 00015	-92.16	127,920.00	0.00	36,677.28	91,334.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
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	5135	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,409.00	0.00	0.00	0.00			
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			
07/29/2020	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			
04/15/2021	GL_JOURNAL	ENP0462623	1269	PYE	04/15/2021/GL Encumbrance Process/178849 ;Salary f		0.00	0.00	28,924.08	0.00			
Number of Transactions 13							Totals	-0.02	119,733.00	0.00	28,924.08	90,808.94	
Number of Transactions 13							Account	Totals 1000s	-0.02	119,733.00	0.00	28,924.08	90,808.94
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				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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						19,220.00	0.00	0.00	0.00	
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	
04/15/2021	GL_JOURNAL	ENP0462623	6309	PYE	04/15/2021/GL Encumbrance Process/178849				0.00	0.00	4,671.24	0.00	

Number of Transactions 12						Totals			-0.33	17,705.00	0.00	4,671.24	13,034.09
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	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	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	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	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	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	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	

Number of Transactions 8						Totals			-0.27	2,091.00	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													
07/02/2020	GL_BD_JRNL	ORG0449644	3084		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,515.00	0.00	0.00	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	0.00	256.45	
08/27/2020	GL_JOURNAL	PAY0453104	10284	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	256.46	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	00016	00	3301	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	11522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	257.35	
10/28/2020	GL_JOURNAL	PAY0455384	11819	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	259.11	
11/24/2020	GL_JOURNAL	PAY0457158	11631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	257.30	
12/28/2020	GL_JOURNAL	PAY0458309	11902	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	242.29	
01/28/2021	GL_JOURNAL	PAY0459296	11894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	139.91	
02/19/2021	GL_BD_JRNL	0000460465	1714		01/31/2021/Transfer of appropriations to align Bud		853.00	0.00	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	139.91	
03/30/2021	GL_JOURNAL	PAY0461897	12612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	139.90	
04/15/2021	GL_JOURNAL	ENP0462623	10920	PYE	04/15/2021/GL Encumbrance Process/178849 ;FMED for		0.00	0.00	419.40	
Number of Transactions 12						Totals	-0.08	2,368.00	0.00	1,948.68

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								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	115.00	0.00	0.00	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	11.52		
10/28/2020	GL_JOURNAL	PAY0455384	16937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	11.52		
11/24/2020	GL_JOURNAL	PAY0457158	16695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	11.52		
12/28/2020	GL_JOURNAL	PAY0458309	17066	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	11.52		
01/28/2021	GL_JOURNAL	PAY0459296	17062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	11.52		
02/25/2021	GL_JOURNAL	PAY0460755	17130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	11.52		
03/30/2021	GL_JOURNAL	PAY0461897	18061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	11.52		
04/15/2021	GL_JOURNAL	ENP0462623	15572	PYE	04/15/2021/GL Encumbrance Process/178849 ;VISION f		0.00	0.00	34.56		
Number of Transactions 9						Totals	-0.20	115.00	0.00	80.64	

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								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	109.44		
10/28/2020	GL_JOURNAL	PAY0455384	21130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	109.44		
11/24/2020	GL_JOURNAL	PAY0457158	21023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	109.44		
12/28/2020	GL_JOURNAL	PAY0458309	21411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	109.44		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	21389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	99.74		
02/19/2021	GL_BD_JRNL	0000460465	1715		01/31/2021/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	99.74		
03/30/2021	GL_JOURNAL	PAY0461897	22366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	99.74		
04/15/2021	GL_JOURNAL	ENP0462623	19879	PYE	04/15/2021/GL Encumbrance Process/178849 ;DENTAL f	0.00	0.00	302.40	0.00		
Number of Transactions 10						Totals	2.62	1,042.00	0.00	302.40	736.98

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	3087						21,137.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,408.88			
10/28/2020	GL_JOURNAL	PAY0455384	25316	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,408.88			
11/24/2020	GL_JOURNAL	PAY0457158	25344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,408.88			
12/28/2020	GL_JOURNAL	PAY0458309	25748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,408.88			
01/28/2021	GL_JOURNAL	PAY0459296	25707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,419.68			
02/19/2021	GL_BD_JRNL	0000460465	1716		01/31/2021/Transfer of appropriations to align Bud	1,436.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25714	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,419.68			
03/30/2021	GL_JOURNAL	PAY0461897	26663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,419.68			
04/15/2021	GL_JOURNAL	ENP0462623	24179	PYE	04/15/2021/GL Encumbrance Process/178849 ;MEDICA f	0.00	0.00	6,310.80	0.00			
Number of Transactions 10						Totals	-632.36	22,573.00	0.00	6,310.80	16,894.56	

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												
07/02/2020	GL_BD_JRNL	ORG0449644	3088						52.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9895	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.17			
08/27/2020	GL_JOURNAL	PAY0453104	14919	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.16			
09/28/2020	GL_JOURNAL	PAY0454195	28971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.16			
10/28/2020	GL_JOURNAL	PAY0455384	29627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.17			
11/24/2020	GL_JOURNAL	PAY0457158	29743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.16			
12/28/2020	GL_JOURNAL	PAY0458309	30165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.12			
01/28/2021	GL_JOURNAL	PAY0459296	30120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.82			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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												
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			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31141	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28501	PYE			04/15/2021/GL Encumbrance Process/178849 ;UNEMP fo		0.00			
									0.00			
							-----	-----	-----	-----		
Number of Transactions 12							Totals	0.13	60.00	0.00	14.46	45.41

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			
									0.00			
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			
04/15/2021	GL_JOURNAL	ENP0462623	33190	PYE			04/15/2021/GL Encumbrance Process/178849 ;WKRCMP f		0.00			
									0.00			
							-----	-----	-----	-----		
Number of Transactions 12							Totals	0.37	2,862.00	0.00	691.29	2,170.34

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
08/11/2020	GL_JOURNAL	RPM0452442	2270	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20		0.00
									0.00
08/11/2020	GL_JOURNAL	RPM0452476	6902	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ		0.00
									0.00
08/11/2020	GL_JOURNAL	PRM0452481	510	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20		0.00
									0.00
09/10/2020	GL_JOURNAL	PRM0453517	564	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August		0.00
									0.00
10/14/2020	GL_JOURNAL	PRM0454848	672	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb		0.00
									0.00
11/09/2020	GL_JOURNAL	PRM0456110	1122	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	4251	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		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	41.51		
02/09/2021	GL_JOURNAL	PRM0459845	748	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		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		
03/08/2021	GL_JOURNAL	PRM0461157	8866	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		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	39.05		
04/15/2021	GL_JOURNAL	ENP0462623	37879	PYE	04/15/2021/GL Encumbrance Process/178849 ;RM01 for		0.00		0.00	117.14		
Number of Transactions 14							Totals	0.05	485.00	0.00	117.14	367.81
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		
09/28/2020	GL_JOURNAL	PAY0454195	33986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	16.12		
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		
04/15/2021	GL_JOURNAL	ENP0462623	42554	PYE	04/15/2021/GL Encumbrance Process/178849 ;LIFE for		0.00		0.00	45.99		
Number of Transactions 10							Totals	-3.59	158.00	0.00	45.99	115.60
Number of Transactions 109			Account	Totals 3000s			-633.66	49,459.00	0.00	12,607.28	37,485.38	
Number of Transactions 122			Resource	Totals 00016			-633.68	169,192.00	0.00	41,531.36	128,294.32	
0150	00018	00	2401	2700	0000	01000	3405	2021				
Resource 00018 - District Allocation Account 2401 - Clerical OTBS												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	
Number of Transactions 5							Totals		-0.30	6,325.00	0.00	0.00	0.00	6,325.30	
Number of Transactions 5							Account	Totals 2000s	-0.30	6,325.00	0.00	0.00	0.00	6,325.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
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	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	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	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	0.00	0.00	
Number of Transactions 4							Totals		0.08	1,210.00	0.00	0.00	0.00	1,209.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
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	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	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	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	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	0.00	0.00	
Number of Transactions 5							Totals		0.11	484.00	0.00	0.00	0.00	483.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	00018	00	3431	2700	0000	01000	3405	2021	Resource 00018 - District Allocation 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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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	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
		<u>Dept</u>	<u>Resource</u>	<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	3471	2700	0000	01000	3405	2021		
		Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	2289		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	3502	2700	0000	01000	3405	2021		
		Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	2290		07/01/2020/Open zero dollar strings/			0.00	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	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	0.00	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	0.00	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	0.00
	Number of Transactions 5						Totals	-0.16	3.00	0.00	0.00	3.16
		<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	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<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	3602	2700	0000	01000	3405	2021						
	Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified														
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	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	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	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	0.00		
Number of Transactions 5									Totals	-0.17	151.00	0.00	0.00	151.17	
	<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	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	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	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	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	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	0.00	-18.02		
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	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	00018	00	3995	2700	0000	01000	3405	2021						
	Resource 00018 - District Allocation Account 3995 - Life Insurance/Clfsd														
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

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

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									
07/01/2020	GL_BD_JRNL	ORG0449531	1286						
09/19/2020	GL_BD_JRNL	0000453971	60						
10/13/2020	PO_POENC	0000373147	1	RREQ451877	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINERCORELESS R				
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	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	-92.13	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	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	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	-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	2	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	165.85	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	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	13	RREQ451872	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00	0.00	0.00	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	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	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	-2.80	0.00	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	0.00
10/13/2020	PO_POENC	0000373146	10	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-94.00	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
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	11	RREQ451872	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	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
10/13/2020	PO_POENC	0000373146	9	RREQ451872	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373146	9	RREQ451872	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-20.69	0.00
10/13/2020	PO_POENC	0000373146	9	RREQ451872	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-19.20	0.00	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	10	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
10/13/2020	PO_POENC	0000373146	10	RREQ451872	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
10/13/2020	PO_POENC	0000373146	8	RREQ451872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
10/13/2020	PO_POENC	0000373146	8	RREQ451872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
10/13/2020	PO_POENC	0000373146	8	RREQ451872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
10/13/2020	PO_POENC	0000373146	8	RREQ451872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
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		0.00
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/13/2020	PO_POENC	0000373146	7	RREQ451872	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
10/13/2020	PO_POENC	0000373146	8	RREQ451872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
10/13/2020	PO_POENC	0000373146	5	RREQ451872	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
10/13/2020	PO_POENC	0000373146	6	RREQ451872	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
10/13/2020	PO_POENC	0000373146	6	RREQ451872	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
10/13/2020	PO_POENC	0000373146	6	RREQ451872	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
10/13/2020	PO_POENC	0000373146	6	RREQ451872	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
10/13/2020	PO_POENC	0000373146	6	RREQ451872	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
10/13/2020	PO_POENC	0000373146	6	RREQ451872	WAXIE-001/LIME-A-WAY 4X1GL		0.00		0.00
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	4	RREQ451872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
10/13/2020	PO_POENC	0000373146	5	RREQ451872	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
10/13/2020	PO_POENC	0000373146	5	RREQ451872	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
10/13/2020	PO_POENC	0000373146	5	RREQ451872	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00		0.00
10/13/2020	PO_POENC	0000373146	5	RREQ451872	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		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	PO_POENC	0000373146	3	RREQ451872	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT		0.00		0.00
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	4	RREQ451872	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	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	1.40	0.00
10/13/2020	REQ_PREENC	REQ451872	1		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA		0.00	1.40	0.00
10/13/2020	REQ_PREENC	REQ451872	1		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA		0.00	-1.40	0.00
10/13/2020	REQ_PREENC	REQ451872	2		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00
10/13/2020	REQ_PREENC	REQ451872	2		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33		0.00	153.92	0.00
10/13/2020	REQ_PREENC	REQ451872	2		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33		0.00	-153.92	0.00
10/13/2020	REQ_PREENC	REQ451872	13		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00
10/13/2020	REQ_PREENC	REQ451872	13		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00
10/13/2020	REQ_PREENC	REQ451872	13		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 DISI		0.00	-2.80	0.00
10/13/2020	REQ_PREENC	REQ451872	11		Waxie Sanitary Supply/156508/LABEL - SOLSTA 543GLA		0.00	2.80	0.00
10/13/2020	REQ_PREENC	REQ451872	11		Waxie Sanitary Supply/156508/LABEL - SOLSTA 543GLA		0.00	2.80	0.00
10/13/2020	REQ_PREENC	REQ451872	11		Waxie Sanitary Supply/156508/LABEL - SOLSTA 543GLA		0.00	-2.80	0.00
10/13/2020	REQ_PREENC	REQ451872	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 710 MP		0.00	2.80	0.00
10/13/2020	REQ_PREENC	REQ451872	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 710 MP		0.00	2.80	0.00
10/13/2020	REQ_PREENC	REQ451872	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 710 MP		0.00	-2.80	0.00
10/13/2020	REQ_PREENC	REQ451872	9		Waxie Sanitary Supply/156508/WAXIE 204W LITTLE DIP		0.00	19.20	0.00
10/13/2020	REQ_PREENC	REQ451872	9		Waxie Sanitary Supply/156508/WAXIE 204W LITTLE DIP		0.00	19.20	0.00
10/13/2020	REQ_PREENC	REQ451872	9		Waxie Sanitary Supply/156508/WAXIE 204W LITTLE DIP		0.00	-19.20	0.00
10/13/2020	REQ_PREENC	REQ451872	10		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
10/13/2020	REQ_PREENC	REQ451872	10		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
10/13/2020	REQ_PREENC	REQ451872	10		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00
10/13/2020	REQ_PREENC	REQ451872	7		Waxie Sanitary Supply/156508/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00
10/13/2020	REQ_PREENC	REQ451872	7		Waxie Sanitary Supply/156508/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00
10/13/2020	REQ_PREENC	REQ451872	7		Waxie Sanitary Supply/156508/WAXIE SPRAY BOTTLE -		0.00	-8.60	0.00
10/13/2020	REQ_PREENC	REQ451872	8		Waxie Sanitary Supply/156508/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00
10/13/2020	REQ_PREENC	REQ451872	8		Waxie Sanitary Supply/156508/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00
10/13/2020	REQ_PREENC	REQ451872	8		Waxie Sanitary Supply/156508/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00
10/13/2020	REQ_PREENC	REQ451872	5		Waxie Sanitary Supply/156508/WAXIE LEMON OIL HIGH-		0.00	69.53	0.00
10/13/2020	REQ_PREENC	REQ451872	5		Waxie Sanitary Supply/156508/WAXIE LEMON OIL HIGH-		0.00	69.53	0.00
10/13/2020	REQ_PREENC	REQ451872	5		Waxie Sanitary Supply/156508/WAXIE LEMON OIL HIGH-		0.00	-69.53	0.00
10/13/2020	REQ_PREENC	REQ451872	6		Waxie Sanitary Supply/156508/LIME-A-WAY 4X1GL		0.00	47.42	0.00
10/13/2020	REQ_PREENC	REQ451872	6		Waxie Sanitary Supply/156508/LIME-A-WAY 4X1GL		0.00	47.42	0.00
10/13/2020	REQ_PREENC	REQ451872	6		Waxie Sanitary Supply/156508/LIME-A-WAY 4X1GL		0.00	-47.42	0.00
10/13/2020	REQ_PREENC	REQ451872	3		Waxie Sanitary Supply/156508/WAXIE SELECT MAGNET D		0.00	51.71	0.00
10/13/2020	REQ_PREENC	REQ451872	3		Waxie Sanitary Supply/156508/WAXIE SELECT MAGNET D		0.00	51.71	0.00
10/13/2020	REQ_PREENC	REQ451872	3		Waxie Sanitary Supply/156508/WAXIE SELECT MAGNET D		0.00	-51.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:06:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	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	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
11/18/2020	REQ_PREENC	REQ453480	1		Southwest School Office Supply/156508/TAMPAX TAMPO		0.00		0.00
11/18/2020	REQ_PREENC	REQ453480	1		Southwest School Office Supply/156508/TAMPAX TAMPO		0.00		0.00
11/18/2020	REQ_PREENC	REQ453480	1		Southwest School Office Supply/156508/TAMPAX TAMPO		0.00		0.00
11/18/2020	REQ_PREENC	REQ453480	2		Southwest School Office Supply/156508/GARDS MAXI P		0.00		0.00
11/18/2020	REQ_PREENC	REQ453480	2		Southwest School Office Supply/156508/GARDS MAXI P		0.00		0.00
11/18/2020	REQ_PREENC	REQ453480	2		Southwest School Office Supply/156508/GARDS MAXI P		0.00		0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	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	REQ450819	1		Grainger/156508/TK44976602T	Lever Door Holder Base	0.00		25.75
11/18/2020	REQ_PREENC	REQ450819	1		Grainger/156508/TK44976602T	Lever Door Holder Base	0.00		25.75
11/18/2020	REQ_PREENC	REQ450819	1		Grainger/156508/TK44976602T	Lever Door Holder Base	0.00		-25.75
11/18/2020	REQ_PREENC	REQ450819	2		Grainger/156508/TK44976603T	Garden Hose Adapter Ri	0.00		8.74
11/18/2020	REQ_PREENC	REQ450819	2		Grainger/156508/TK44976603T	Garden Hose Adapter Ri	0.00		8.74
11/18/2020	REQ_PREENC	REQ450819	4		Grainger/156508/TK44976605T	Adhesive Removers Clea	0.00		-12.97
11/18/2020	REQ_PREENC	REQ450819	2		Grainger/156508/TK44976603T	Garden Hose Adapter Ri	0.00		-8.74
11/18/2020	REQ_PREENC	REQ450819	3		Grainger/156508/TK44976604T	Handheld Sprayer Spray	0.00		32.96
11/18/2020	REQ_PREENC	REQ450819	3		Grainger/156508/TK44976604T	Handheld Sprayer Spray	0.00		32.96
11/18/2020	REQ_PREENC	REQ450819	3		Grainger/156508/TK44976604T	Handheld Sprayer Spray	0.00		-32.96
11/18/2020	REQ_PREENC	REQ450819	4		Grainger/156508/TK44976605T	Adhesive Removers Clea	0.00		12.97
11/18/2020	REQ_PREENC	REQ450819	4		Grainger/156508/TK44976605T	Adhesive Removers Clea	0.00		12.97
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T	Lever Door Holder Base Dia. 1	0.00		0.00
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T	Lever Door Holder Base Dia. 1	0.00		0.00
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T	Lever Door Holder Base Dia. 1	0.00		0.00
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T	Lever Door Holder Base Dia. 1	0.00		-0.01
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T	Lever Door Holder Base Dia. 1	0.00		0.00
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T	Lever Door Holder Base Dia. 1	0.00		-27.75
11/30/2020	PO_POENC	0000374476	1	RREQ450819	GRAINGER/TK44976602T	Lever Door Holder Base Dia. 1	0.00		0.00
11/30/2020	PO_POENC	0000374476	2	RREQ450819	GRAINGER/TK44976603T	Garden Hose Adapter Rigid For	0.00		9.42
11/30/2020	PO_POENC	0000374476	4	RREQ450819	GRAINGER/TK44976605T	Adhesive Removers Cleaner Con	0.00		-13.98
11/30/2020	PO_POENC	0000374476	4	RREQ450819	GRAINGER/TK44976605T	Adhesive Removers Cleaner Con	0.00		0.00
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T	Handheld Sprayer Sprayer Type	0.00		0.00
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T	Handheld Sprayer Sprayer Type	0.00		-35.51
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T	Handheld Sprayer Sprayer Type	0.00		0.00
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T	Handheld Sprayer Sprayer Type	0.00		-32.96
11/30/2020	PO_POENC	0000374476	4	RREQ450819	GRAINGER/TK44976605T	Adhesive Removers Cleaner Con	0.00		0.00
11/30/2020	PO_POENC	0000374476	4	RREQ450819	GRAINGER/TK44976605T	Adhesive Removers Cleaner Con	0.00		13.98
11/30/2020	PO_POENC	0000374476	4	RREQ450819	GRAINGER/TK44976605T	Adhesive Removers Cleaner Con	0.00		0.00
11/30/2020	PO_POENC	0000374476	4	RREQ450819	GRAINGER/TK44976605T	Adhesive Removers Cleaner Con	0.00		-0.01
11/30/2020	PO_POENC	0000374476	2	RREQ450819	GRAINGER/TK44976603T	Garden Hose Adapter Rigid For	0.00		9.42
11/30/2020	PO_POENC	0000374476	2	RREQ450819	GRAINGER/TK44976603T	Garden Hose Adapter Rigid For	0.00		0.00
11/30/2020	PO_POENC	0000374476	2	RREQ450819	GRAINGER/TK44976603T	Garden Hose Adapter Rigid For	0.00		0.00
11/30/2020	PO_POENC	0000374476	2	RREQ450819	GRAINGER/TK44976603T	Garden Hose Adapter Rigid For	0.00		-9.42
11/30/2020	PO_POENC	0000374476	2	RREQ450819	GRAINGER/TK44976603T	Garden Hose Adapter Rigid For	0.00		0.00
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T	Handheld Sprayer Sprayer Type	0.00		-8.74
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T	Handheld Sprayer Sprayer Type	0.00		0.00
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T	Handheld Sprayer Sprayer Type	0.00		35.51
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T	Handheld Sprayer Sprayer Type	0.00		0.00
11/30/2020	PO_POENC	0000374476	3	RREQ450819	GRAINGER/TK44976604T	Handheld Sprayer Sprayer Type	0.00		35.51
12/03/2020	AP_VOUCHER	01158262	1	P0000374476	GRAINGER/TK44976602T	Lever Door Holder	0.00		0.00
12/03/2020	AP_VOUCHER	01158262	1	P0000374476	GRAINGER/TK44976602T	Lever Door Holder	0.00		0.00
12/03/2020	AP_VOUCHER	01158262	2	P0000374476	GRAINGER/TK44976603T	Garden Hose Adapte	0.00		0.00
12/03/2020	AP_VOUCHER	01158262	2	P0000374476	GRAINGER/TK44976603T	Garden Hose Adapte	0.00		0.00
12/03/2020	AP_VOUCHER	01158262	3	P0000374476	GRAINGER/TK44976605T	Adhesive Removers	0.00		-9.42
12/03/2020	AP_VOUCHER	01158262	3	P0000374476	GRAINGER/TK44976605T	Adhesive Removers	0.00		0.00

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

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	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/03/2020	AP_VOUCHER	01158262	3	P0000374476	GRAINGER/TK44976605T				
					Adhesive Removers		0.00	0.00	-13.97
12/09/2020	AP_VOUCHER	01159128	1	P0000374476	GRAINGER/TK44976604T				
					Handheld Sprayer S		0.00	0.00	0.00
12/09/2020	AP_VOUCHER	01159128	1	P0000374476	GRAINGER/TK44976604T				
					Handheld Sprayer S		0.00	0.00	-35.51
03/05/2021	REQ_PREENC	REQ457948	1		Southwest School Office Supply/156508/GARDS MAXI P		0.00	0.00	0.00
03/05/2021	REQ_PREENC	REQ457962	1		Waxie Sanitary Supply/156508/WAXIE LEMON OIL HIGH-		0.00	69.53	0.00
03/05/2021	REQ_PREENC	REQ457962	2		Waxie Sanitary Supply/156508/6310 RM TOILET BOWL B		0.00	28.70	0.00
03/05/2021	REQ_PREENC	REQ457962	3		Waxie Sanitary Supply/156508/WAXIE 204W LITTLE DIP		0.00	9.60	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
03/05/2021	REQ_PREENC	REQ457962	5		Waxie Sanitary Supply/156508/WAXIE LARGE WHITE SUP		0.00	156.84	0.00
03/05/2021	REQ_PREENC	REQ457962	6		Waxie Sanitary Supply/156508/CAREFREE ULTRA COMPAT		0.00	211.84	0.00
03/05/2021	REQ_PREENC	REQ457962	19		Waxie Sanitary Supply/156508/LABEL - SOLSTA 710 MP		0.00	2.80	0.00
03/05/2021	REQ_PREENC	REQ457962	20		Waxie Sanitary Supply/156508/WAXIE SOLSTA 710DISIN		0.00	466.80	0.00
03/05/2021	REQ_PREENC	REQ457962	21		Waxie Sanitary Supply/156508/LABEL - KLEEN PINE #5		0.00	2.80	0.00
03/05/2021	REQ_PREENC	REQ457962	22		Waxie Sanitary Supply/156508/WAXIE KLEEN PINE #5 G		0.00	121.92	0.00
03/05/2021	REQ_PREENC	REQ457962	23		Waxie Sanitary Supply/156508/WAXIE 40X48 22 MIC CL		0.00	307.10	0.00
03/05/2021	REQ_PREENC	REQ457962	24		Waxie Sanitary Supply/156508/WIN 5300 PAPER FILTER		0.00	72.50	0.00
03/05/2021	REQ_PREENC	REQ457962	13		Waxie Sanitary Supply/156508/WAXIE SHIELD W8644XL		0.00	291.00	0.00
03/05/2021	REQ_PREENC	REQ457962	14		Waxie Sanitary Supply/156508/WAXIE GERMICIDAL ULTR		0.00	35.20	0.00
03/05/2021	REQ_PREENC	REQ457962	15		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
03/05/2021	REQ_PREENC	REQ457962	16		Waxie Sanitary Supply/156508/23304 PACIFIC BLUE BA		0.00	105.20	0.00
03/05/2021	REQ_PREENC	REQ457962	17		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 DISI		0.00	2.80	0.00
03/05/2021	REQ_PREENC	REQ457962	18		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 HPDI		0.00	451.50	0.00
03/05/2021	REQ_PREENC	REQ457962	7		Waxie Sanitary Supply/156508/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
03/05/2021	REQ_PREENC	REQ457962	8		Waxie Sanitary Supply/156508/LABEL - SOLSTA 330 WA		0.00	2.80	0.00
03/05/2021	REQ_PREENC	REQ457962	9		Waxie Sanitary Supply/156508/WAXIE-GREEN SOLSTA 33		0.00	307.84	0.00
03/05/2021	REQ_PREENC	REQ457962	10		Waxie Sanitary Supply/156508/FABULOSO ALL-PURPOSE		0.00	105.78	0.00
03/05/2021	REQ_PREENC	REQ457962	11		Waxie Sanitary Supply/156508/LABEL- WAXIE GERMICID		0.00	1.70	0.00
03/05/2021	REQ_PREENC	REQ457962	12		Waxie Sanitary Supply/156508/LABEL - SOLSTA 543GLA		0.00	2.80	0.00
03/10/2021	PO_POENC	0000377430	1	RREQ457962	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	74.92
03/10/2021	PO_POENC	0000377430	1	RREQ457962	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-69.53	0.00
03/10/2021	PO_POENC	0000377430	2	RREQ457962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	30.92
03/10/2021	PO_POENC	0000377430	2	RREQ457962	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-28.70	0.00
03/10/2021	PO_POENC	0000377430	3	RREQ457962	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34
03/10/2021	PO_POENC	0000377430	3	RREQ457962	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-9.60	0.00
03/10/2021	PO_POENC	0000377430	22	RREQ457962	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	131.37
03/10/2021	PO_POENC	0000377430	22	RREQ457962	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-121.92	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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											
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	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		-72.50	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		-2.80	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		-466.80	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	21	RREQ457962	WAXIE-001/LABEL - KLEEN PINE #5		0.00		-2.80	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		-105.20	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		-2.80	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		-451.50	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		-291.00	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		-35.20	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	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	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		-105.78	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		-1.70	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		-2.80	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		-106.75	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		-2.80	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		-307.84	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		-26.25	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	5	RREQ457962	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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									
03/10/2021	PO_POENC	0000377430	6	RREQ457962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
03/10/2021	PO_POENC	0000377430	6	RREQ457962	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-211.84	0.00
03/12/2021	AP_VOUCHER	01170810	1	P0000377430	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170810	1	P0000377430	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		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	0.00
03/12/2021	AP_VOUCHER	01170810	2	P0000377430	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-3.02
03/12/2021	AP_VOUCHER	01170810	3	P0000377430	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170810	3	P0000377430	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		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
03/12/2021	AP_VOUCHER	01170810	22	P0000377430	WAXIE-001/WAXIE 40X48 22 MIC CLEAR LINER		0.00	0.00	-330.90
03/12/2021	AP_VOUCHER	01170810	19	P0000377430	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170810	19	P0000377430	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		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	0.00
03/12/2021	AP_VOUCHER	01170810	20	P0000377430	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		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	0.00
03/12/2021	AP_VOUCHER	01170810	21	P0000377430	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		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	0.00
03/12/2021	AP_VOUCHER	01170810	16	P0000377430	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		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	0.00
03/12/2021	AP_VOUCHER	01170810	17	P0000377430	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		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
03/12/2021	AP_VOUCHER	01170810	18	P0000377430	WAXIE-001/FABULOSO ALL-PURPOSE CLEANERLA		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
03/12/2021	AP_VOUCHER	01170810	13	P0000377430	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		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
03/12/2021	AP_VOUCHER	01170810	14	P0000377430	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		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
03/12/2021	AP_VOUCHER	01170810	15	P0000377430	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		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
03/12/2021	AP_VOUCHER	01170810	10	P0000377430	WAXIE-001/LABEL - KLEEN PINE #5		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
03/12/2021	AP_VOUCHER	01170810	11	P0000377430	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		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
03/12/2021	AP_VOUCHER	01170810	12	P0000377430	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI		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
03/12/2021	AP_VOUCHER	01170810	7	P0000377430	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM		0.00	0.00	-78.12
03/12/2021	AP_VOUCHER	01170810	8	P0000377430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170810	8	P0000377430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	115.02

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_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	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/12/2021	AP_VOUCHER	01170810	8	P0000377430	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00			
03/12/2021	AP_VOUCHER	01170810	9	P0000377430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00			
03/12/2021	AP_VOUCHER	01170810	9	P0000377430	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00			
03/12/2021	AP_VOUCHER	01170810	4	P0000377430	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00			
03/12/2021	AP_VOUCHER	01170810	4	P0000377430	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00			
03/12/2021	AP_VOUCHER	01170810	5	P0000377430	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF				0.00	0.00			
03/12/2021	AP_VOUCHER	01170810	5	P0000377430	WAXIE-001/23304 PACIFIC BLUE BASICMULTIF				0.00	0.00			
03/12/2021	AP_VOUCHER	01170810	6	P0000377430	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00			
03/12/2021	AP_VOUCHER	01170810	6	P0000377430	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00			
03/18/2021	AP_VOUCHER	01171764	1	P0000377430	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00	0.00			
03/18/2021	AP_VOUCHER	01171764	1	P0000377430	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00	0.00			
04/02/2021	AP_VOUCHER	01174148	1	P0000377430	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00			
04/02/2021	AP_VOUCHER	01174148	1	P0000377430	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00			
Number of Transactions 309							Totals	1,339.86	5,320.00	0.00	0.02	3,980.12	
Number of Transactions 309							Account	Totals 4000s	1,339.86	5,320.00	0.00	0.02	3,980.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
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			
09/19/2020	GL_BD_JRNL	0000453971	228		09/19/2020/Transfer appropriations within 00031 Cu		-5,319.00		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			
10/13/2020	REQ_PREENC	REQ451873	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi		0.00		382.00	0.00			
10/13/2020	REQ_PREENC	REQ451873	1		Waxie Sanitary Supply/156508/Eco Green Natural Whi		0.00		-382.00	0.00			
10/13/2020	REQ_PREENC	REQ451873	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll		0.00		375.50	0.00			
10/13/2020	REQ_PREENC	REQ451873	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll		0.00		375.50	0.00			
10/13/2020	REQ_PREENC	REQ451873	2		Waxie Sanitary Supply/156508/EcoGreen 9" JumboRoll		0.00		-375.50	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			
10/13/2020	REQ_PREENC	REQ451873	5		Waxie Sanitary Supply/156508/Waxie 33x39 1.3 Mil B		0.00		145.00	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			
10/13/2020	REQ_PREENC	REQ451873	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski		0.00		398.00	0.00			
10/13/2020	REQ_PREENC	REQ451873	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski		0.00		398.00	0.00			
10/13/2020	REQ_PREENC	REQ451873	3		Waxie Sanitary Supply/156508/Scott Luxury Foam Ski		0.00		-398.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
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	0.00	0.00	411.61			
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	0000008773	27408		000000000000008773 RREQ451873 Scott 07006 2ply Co	0.00	0.00	0.00	404.60			
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	0000008774	27408		000000000000008774 RREQ451873 Scott Luxury Foam S	0.00	0.00	0.00	428.85			
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	0000008775	27408		000000000000008775 RREQ451873 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24			
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	0000008776	27408		000000000000008776 RREQ451873 Georgia Pacific 235	0.00	0.00	0.00	104.25			
10/14/2020	CM_TRNXTN	0000008776	27408		000000000000008776 RREQ451873 Georgia Pacific 235	0.00	-96.75	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	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			
Number of Transactions 31						Totals	-1,271.05	1,680.00	1,445.50	0.00	1,505.55	
Number of Transactions 31						Account	Totals 5000s	-1,271.05	1,680.00	1,445.50	0.00	1,505.55
Number of Transactions 340						Resource	Totals 00031	68.81	7,000.00	1,445.50	0.02	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			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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	00033	00	2253	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
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	1730	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-1,250.40	
02/09/2021	GL_JOURNAL	0000459933	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	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	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	1215	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-500.16	
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	
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	0.00
<u>Dept</u>	<u>Resource</u>	<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		12/31/2020/Open zero dollar strings/			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	
<u>Dept</u>	<u>Resource</u>	<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	1286	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	0.00	-38.26	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
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	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	2753	PAY0457158	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	0.00
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
02/10/2021	GL_JOURNAL	0000460074	681	PAY0458510	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-117.18

Number of Transactions 15						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	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	1891	PAY0454821	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-0.62
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	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	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	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	1336	PAY0453507	12/30/2020/Transfer	of Custodial Hourly	Expenses a		0.00	0.00	0.00	-0.25
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

Number of Transactions 15						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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1415	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			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	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	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	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		
01/07/2021	GL_JOURNAL	PWC0458525	4888	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	36.61		
02/09/2021	GL_JOURNAL	0000459933	1411	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	1412	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			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		
02/09/2021	GL_JOURNAL	0000459933	2040	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	2041	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-32.87		
02/09/2021	GL_JOURNAL	0000459933	1060	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-11.95		
02/10/2021	GL_JOURNAL	0000460074	57	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-36.61		
Number of Transactions 15						Totals		0.00	0.00	0.00	0.00

Number of Transactions 48						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 63						Resource	Totals 00033	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	06100	00	1192	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 1192 - Prof&Curriclm Dev Vist Tchrr												
01/13/2021	GL_BD_JRNL	0000458734	3					01/13/2021/Transfer of appropriations for Ibarra E	3,700.00	0.00	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	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	0.00	-500.07

Number of Transactions 3						Totals		3,700.00	3,700.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	3,700.00	3,700.00	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	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	0.00		
Number of Transactions 1						Totals	900.00	900.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<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	
<u>Dept</u>	<u>Resource</u>	<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	
<u>Dept</u>	<u>Resource</u>	<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	
Number of Transactions 10						Account	Totals 3000s	1,400.01	1,400.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	1957	2490	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm 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	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 Clsrm 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		
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		
Number of Transactions 4									Totals	9,100.32	10,259.00	0.00	0.00	1,158.68	
Number of Transactions 7									Account	Totals 1000s	9,100.32	10,259.00	0.00	0.00	1,158.68
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		
0150	09800	00	2401	2401	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS												
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		
04/15/2021	GL_JOURNAL	ENP0462623	4655	PYE	04/15/2021/GL Encumbrance Process/144028 ;Salary f	0.00		0.00	12,808.04	0.00		
Number of Transactions 9						Totals	1,699.44	40,965.00	0.00	12,808.04	26,457.52	
0150	09800	00	2451	2451	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly												
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		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
0150	09800	00	2955	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		
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	178.71		
Number of Transactions 2						Totals	1,521.29	1,700.00	0.00	0.00	178.71	
Number of Transactions 12						Account	Totals 2000s	5,220.73	44,665.00	0.00	12,808.04	26,636.23
0150	09800	00	3101	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<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	3101	2490	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/31/2020	GL_BD_JRNL	0000451882	2		07/31/2020/Transfer of appropriations for the purp		-209.00		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
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
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
03/30/2021	GL_JOURNAL	PAY0461897	7334	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	107.68
Number of Transactions 2							Totals	2,695.32	2,803.00	0.00
<u>Dept</u>	<u>Resource</u>	<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	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	386.39
09/28/2020	GL_JOURNAL	PAY0454195	9007	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,007.82
10/28/2020	GL_JOURNAL	PAY0455384	9293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	737.66
11/24/2020	GL_JOURNAL	PAY0457158	9133	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	737.66
12/28/2020	GL_JOURNAL	PAY0458309	9381	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	227.75
03/30/2021	GL_JOURNAL	PAY0461897	9982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	691.63
04/15/2021	GL_JOURNAL	ENP0462623	8558	PYE	04/15/2021/GL Encumbrance Process/144028 ;PERS_A f		0.00		0.00	2,651.27
Number of Transactions 8							Totals	2,858.82	9,299.00	0.00
<u>Dept</u>	<u>Resource</u>	<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	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	14.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	3202	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	756.64	771.00	0.00	0.00	14.36
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	0.00	0.00
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	0.00
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
Number of Transactions 3						Totals	201.19	218.00	0.00	0.00	16.81
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
04/15/2021	GL_JOURNAL	ENP0462623	13219	PYE	04/15/2021/GL Encumbrance Process/144028 ;OASDI fo		0.00		0.00	979.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	00	3302	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
Number of Transactions 9									Totals	139.98	3,134.00	0.00	979.82	2,014.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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						257.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2819	PAYROLL					0.00		0.00	0.00	13.68	
Number of Transactions 2									Totals	243.32	257.00	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/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	3096						86.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18433	PAYROLL					0.00		0.00	0.00	8.64	
10/28/2020	GL_JOURNAL	PAY0455384	18909	PAYROLL					0.00		0.00	0.00	8.64	
11/24/2020	GL_JOURNAL	PAY0457158	18743	PAYROLL					0.00		0.00	0.00	8.64	
12/28/2020	GL_JOURNAL	PAY0458309	19122	PAYROLL					0.00		0.00	0.00	8.64	
03/30/2021	GL_JOURNAL	PAY0461897	20118	PAYROLL					0.00		0.00	0.00	6.76	
04/15/2021	GL_JOURNAL	ENP0462623	17603	PYE					0.00		0.00	25.92	0.00	
Number of Transactions 7									Totals	18.76	86.00	0.00	25.92	41.32
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/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	3097						776.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22543	PAYROLL					0.00		0.00	0.00	82.08	
10/28/2020	GL_JOURNAL	PAY0455384	23101	PAYROLL					0.00		0.00	0.00	82.08	
11/24/2020	GL_JOURNAL	PAY0457158	23070	PAYROLL					0.00		0.00	0.00	82.08	
12/28/2020	GL_JOURNAL	PAY0458309	23465	PAYROLL					0.00		0.00	0.00	82.08	
03/30/2021	GL_JOURNAL	PAY0461897	24420	PAYROLL					0.00		0.00	0.00	64.24	
04/15/2021	GL_JOURNAL	ENP0462623	21909	PYE					0.00		0.00	226.80	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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	3451	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
Number of Transactions 7									Totals	156.64	776.00	0.00	226.80	392.56
<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	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	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	
04/15/2021	GL_JOURNAL	ENP0462623	26193	PYE	04/15/2021/GL Encumbrance Process/144028 ;MEDICA f					0.00	0.00	4,733.10	0.00	
Number of Transactions 7									Totals	3,556.33	15,853.00	0.00	4,733.10	7,563.57
<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	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	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	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	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	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	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	0.00	0.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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			
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			
09/28/2020	GL_JOURNAL	PAY0454195	31415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		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	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	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	0.56			
01/28/2021	GL_JOURNAL	PAY0459296	32659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		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	1.68			
04/15/2021	GL_JOURNAL	ENP0462623	30801	PYE	04/15/2021/GL Encumbrance Process/144028 ;UNEMP fo		0.00	0.00	6.40			
Number of Transactions 9							Totals	0.36	20.00	0.00	6.40	13.24
<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	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			
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			
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	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			
07/31/2020	GL_BD_JRNL	0000451882	5		07/31/2020/Transfer of appropriations for the purp		-31.00	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			
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			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
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
Number of Transactions 3						Totals	332.30	360.00	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
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
04/15/2021	GL_JOURNAL	ENP0462623	35490	PYE	04/15/2021/GL Encumbrance Process/144028 ;WKRCMP f		0.00	0.00	306.11	0.00
Number of Transactions 9						Totals	40.55	979.00	0.00	632.34
<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	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	4.27
Number of Transactions 2						Totals	75.73	80.00	0.00	4.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
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	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	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	16.21
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
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														
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	
04/15/2021	GL_JOURNAL	ENP0462623	40169	PYE	04/15/2021/GL Encumbrance Process/144028 ;RM03 for				0.00	0.00	0.00	58.28	0.00	
Number of Transactions 9									Totals	7.35	186.00	0.00	58.28	120.37
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/Clfsd														
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	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	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	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	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	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	0.00	5.02	
04/15/2021	GL_JOURNAL	ENP0462623	44650	PYE	04/15/2021/GL Encumbrance Process/144028 ;LIFE for				0.00	0.00	0.00	20.36	0.00	
Number of Transactions 7									Totals	17.38	65.00	0.00	20.36	27.26
Number of Transactions 103			Account	Totals 3000s	11,109.00	34,896.00	0.00	9,008.06	14,778.94					
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	0.00	
03/20/2021	REQ_PREENC	REQ459175	1		Staples Contract & Commercial Inc/125937/Simply Ec				0.00	47.00	0.00	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	0.00	
03/20/2021	REQ_PREENC	REQ459175	3		Staples Contract & Commercial Inc/125937/Staples B				0.00	78.60	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	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	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	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	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<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													
04/12/2021	PO_POENC	0000379455	3	RREQ459175	STAPLES DC-001/Staples Big Tab Insertable Paper Di		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				
04/13/2021	AP_VOUCHER	01175584	1	P0000379455	STAPLES DC-001/Simply Economy 1" 3-Ring View		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				
04/13/2021	AP_VOUCHER	01175584	2	P0000379455	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		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				
04/13/2021	AP_VOUCHER	01175584	3	P0000379455	STAPLES DC-001/Staples Big Tab Insertable Pap		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				
Number of Transactions 16							Totals	1,900.32	2,152.00	0.00	0.00	251.68	
Number of Transactions 16							Account	Totals 4000s	1,900.32	2,152.00	0.00	0.00	251.68
<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	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		One on One Basketball/125937/**Payment Only to One		0.00	1,560.00	0.00				
07/31/2020	GL_BD_JRNL	0000451882	6		07/31/2020/Transfer of appropriations for the purp		1,560.00	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	1,560.00				
08/03/2020	AP_VOUCHER	01141221	1	P0000370352	ONE ON ONE-004/**Payment Only to One on One B		0.00	0.00	-1,560.00				
08/03/2020	PO_POENC	0000370352	1	RREQ448225	ONE ON ONE-004/**Payment Only to One on One Basket		0.00	0.00	1,560.00				
08/03/2020	PO_POENC	0000370352	1	RREQ448225	ONE ON ONE-004/**Payment Only to One on One Basket		0.00	0.00	1,560.00				
08/03/2020	PO_POENC	0000370352	1	RREQ448225	ONE ON ONE-004/**Payment Only to One on One Basket		0.00	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	-1,560.00				
08/03/2020	PO_POENC	0000370352	1	RREQ448225	ONE ON ONE-004/**Payment Only to One on One Basket		0.00	-1,560.00	0.00				
Number of Transactions 9							Totals	0.00	1,560.00	0.00	0.00	1,560.00	
Number of Transactions 9							Account	Totals 5000s	0.00	1,560.00	0.00	0.00	1,560.00
Number of Transactions 147							Resource	Totals 09800	27,330.37	93,532.00	0.00	21,816.10	44,385.53

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0150	Resource 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	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	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	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	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	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	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	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	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	0.00	8,622.65		
03/05/2021	GL_BD_JRNL	0000461133	5		03/05/2021/Transfer of appropriations for the purp				473.00	0.00	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	0.00	8,622.65		
04/15/2021	GL_JOURNAL	ENP0462623	1146	PYE	04/15/2021/GL Encumbrance Process/112832 ;Salary f				0.00	0.00	0.00	25,867.95	0.00		
Number of Transactions 13									Totals	-4,524.80	98,947.00	0.00	25,867.95	77,603.85	
0150	Resource 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	0.00	
Number of Transactions 15									Account	Totals 1000s	-4,524.80	98,947.00	0.00	25,867.95	77,603.85
0150	Resource 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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0150	30100	00	2231	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 4 Totals 5,826.54 5,782.00 0.00 0.00 -44.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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
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	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	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	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	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	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	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	371.25
04/15/2021	GL_JOURNAL	ENP0462623	4664	PYE	04/15/2021/GL Encumbrance Process/144028 ;Salary f			0.00	0.00	1,423.12	0.00

Number of Transactions 9 Totals 189.17 4,552.00 0.00 1,423.12 2,939.71

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
04/15/2021	GL_JOURNAL	ENP0462623	4834	PYE	04/15/2021/GL Encumbrance Process/116337 ;Salary f			0.00	0.00	4,095.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	00	2404	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															
Number of Transactions 12									Totals	0.98	18,006.00	0.00	4,095.50	13,909.52	
Number of Transactions 25									Account	Totals 2000s	6,016.69	28,340.00	0.00	5,518.62	16,804.69
<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	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							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	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	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	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	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	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	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	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	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	0.00	1,392.56		
04/15/2021	GL_JOURNAL	ENP0462623	6592	PYE	04/15/2021/GL Encumbrance Process/112832	;STRS for			0.00	0.00	0.00	4,177.67	0.00		
Number of Transactions 11									Totals	785.29	17,496.00	0.00	4,177.67	12,533.04	
<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	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							390.00	0.00	0.00	0.00		
03/05/2021	GL_BD_JRNL	0000461133	1		03/05/2021/Transfer of appropriations for the purp				-390.00	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	30100	00	3202	2420	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<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	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
Number of Transactions 1						Totals	1,312.00	1,312.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<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	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
08/27/2020	GL_JOURNAL	PAY0453104	7901	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		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	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	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	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	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	76.85
04/15/2021	GL_JOURNAL	ENP0462623	8614	PYE	04/15/2021/GL Encumbrance Process/144028 ;PERS_A f		0.00		0.00	294.59
Number of Transactions 8						Totals	317.42	1,033.00	0.00	294.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
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
07/29/2020	GL_JOURNAL	PAY0451687	5535	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		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	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	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	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	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	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	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	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	282.59
04/15/2021	GL_JOURNAL	ENP0462623	8615	PYE	04/15/2021/GL Encumbrance Process/116337 ;PERS_A f		0.00		0.00	847.77
Number of Transactions 11						Totals	-36.04	3,691.00	0.00	847.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	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	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	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	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	126.02	
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	
04/15/2021	GL_JOURNAL	ENP0462623	11203	PYE	04/15/2021/GL Encumbrance Process/112832 ;FMED for				0.00		0.00	375.09	0.00	
Number of Transactions 11									Totals	-124.36	1,379.00	0.00	375.09	1,128.27
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 the purp				-31.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
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
0150	30100	00	3302	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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			
08/27/2020	GL_JOURNAL	PAY0453104	12399	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14352	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15348	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13282	PYE	04/15/2021/GL Encumbrance Process/144028	;OASDI fo	0.00	0.00	108.87			
Number of Transactions 9							Totals	15.36	348.00	0.00	108.87	223.77

<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	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			
07/29/2020	GL_JOURNAL	PAY0451687	8450	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12400	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14437	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15349	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	13283	PYE	04/15/2021/GL Encumbrance Process/116337	;OASDI fo	0.00	0.00	313.30			
Number of Transactions 11							Totals	-133.37	1,244.00	0.00	313.30	1,064.07

<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	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
09/28/2020	GL_JOURNAL	PAY0454195	16522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16938	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0150	30100	00	3421	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
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	
04/15/2021	GL_JOURNAL	ENP0462623	15845	PYE	04/15/2021/GL Encumbrance Process/112832 ;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9						Totals	0.00	96.00	0.00	67.20

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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.75
04/15/2021	GL_JOURNAL	ENP0462623	17648	PYE	04/15/2021/GL Encumbrance Process/144028 ;VISION f	0.00	0.00	0.00	0.00	0.00	2.88	0.00
Number of Transactions 7						Totals	2.53	10.00	0.00	2.88	4.59	

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
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	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	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	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	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	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	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	0.00	0.00	0.00	4.86
04/15/2021	GL_JOURNAL	ENP0462623	17649	PYE	04/15/2021/GL Encumbrance Process/116337 ;VISION f	0.00	0.00	0.00	0.00	0.00	14.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	3431	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd											
Number of Transactions 9						Totals	0.41	49.00	0.00	14.57	34.02
<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	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			862.00	0.00	0.00	0.00	
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	
04/15/2021	GL_JOURNAL	ENP0462623	20152	PYE	04/15/2021/GL Encumbrance Process/112832 ;DENTAL f		0.00	0.00	252.00	0.00	
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	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	30100	00	3451	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	3119	07/01/2020/Load 2020-21 Board-Approved Original Bu			86.00	0.00	0.00	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	0.00	9.12	
10/28/2020	GL_JOURNAL	PAY0455384	23102	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.12	
11/24/2020	GL_JOURNAL	PAY0457158	23071	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	23466	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	24421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.13	
04/15/2021	GL_JOURNAL	ENP0462623	21953	PYE	04/15/2021/GL Encumbrance Process/144028 ;DENTAL f		0.00	0.00	25.20	0.00	
Number of Transactions 7						Totals	17.19	86.00	0.00	25.20	43.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	30100	00	3451	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clbfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
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			
04/15/2021	GL_JOURNAL	ENP0462623	21954	PYE	04/15/2021/GL Encumbrance Process/116337	;DENTAL f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-14.58	436.00	0.00	127.53	323.05
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			
11/24/2020	GL_JOURNAL	PAY0457158	25345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25749	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25715	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24450	PYE	04/15/2021/GL Encumbrance Process/112832	;MEDICA f		0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-3,945.80	17,614.00	0.00	5,259.00	16,300.80
0150	30100	00	3471	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3122									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,761.00		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			
10/28/2020	GL_JOURNAL	PAY0455384	27275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27788	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

PeopleSoft GL
BUDGET TRANSACTION 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	3471	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
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	
04/15/2021	GL_JOURNAL	ENP0462623	26239	PYE	04/15/2021/GL	Encumbrance Process/144028	;MEDICA f	0.00	0.00	525.90	0.00	
Number of Transactions 7							Totals	394.70	1,761.00	0.00	525.90	840.40
<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	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	
12/28/2020	GL_JOURNAL	PAY0458309	27789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	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	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	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	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	0.00	408.10	
04/15/2021	GL_JOURNAL	ENP0462623	26240	PYE	04/15/2021/GL	Encumbrance Process/116337	;MEDICA f	0.00	0.00	2,661.44	0.00	
Number of Transactions 10							Totals	1,745.02	7,166.00	0.00	2,661.44	2,759.54
<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	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	
04/15/2021	GL_JOURNAL	ENP0462623	28784	PYE	04/15/2021/GL	Encumbrance Process/112832	;UNEMP fo	0.00	0.00	12.93	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
Number of Transactions 11							Totals	-3.72	48.00	0.00	12.93	38.79
<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	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		0.00	0.00	0.00
03/05/2021	GL_BD_JRNL	0000461133	3	03/05/2021/Transfer of appropriations for the purp				-1.00		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	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		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11462	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	0.19
08/27/2020	GL_JOURNAL	PAY0453104	17044	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.19
01/21/2021	GL_JOURNAL	PAY0458962	529	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00		0.00	0.00	-0.40
Number of Transactions 4							Totals	3.02	3.00	0.00	0.00	-0.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17036	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	32165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.20
11/24/2020	GL_JOURNAL	PAY0457158	32209	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.20
12/28/2020	GL_JOURNAL	PAY0458309	32682	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.06
01/28/2021	GL_JOURNAL	PAY0459296	32660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.45
03/30/2021	GL_JOURNAL	PAY0461897	33876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.18
04/15/2021	GL_JOURNAL	ENP0462623	30864	PYE	04/15/2021/GL Encumbrance Process/144028 ;UNEMP fo			0.00		0.00	0.71	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0150	30100	00	3502	2700	0000 01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 9 Totals -0.18 2.00 0.00 0.71 1.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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	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	0.68
08/27/2020	GL_JOURNAL	PAY0453104	17037	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.68
09/28/2020	GL_JOURNAL	PAY0454195	31418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.68
04/15/2021	GL_JOURNAL	ENP0462623	30865	PYE	04/15/2021/GL Encumbrance Process/116337 ;UNEMP fo			0.00	0.00	2.05	0.00

Number of Transactions 11 Totals -0.98 8.00 0.00 2.05 6.93

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
04/15/2021	GL_JOURNAL	ENP0462623	33473	PYE	04/15/2021/GL Encumbrance Process/112832 ;WKRCMP f			0.00	0.00	618.24	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
Number of Transactions 11							Totals	-199.96	2,273.00	0.00	618.24	1,854.72
<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	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						51.00	0.00	0.00	0.00
03/05/2021	GL_BD_JRNL	0000461133	4						-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						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						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
04/15/2021	GL_JOURNAL	ENP0462623	35553	PYE	04/15/2021/GL Encumbrance Process/144028 ;WKRCMP f				0.00	0.00	34.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	30100	00	3602	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
Number of Transactions 9						Totals	4.74	109.00	0.00	34.01	70.25
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	
04/15/2021	GL_JOURNAL	ENP0462623	35554	PYE	04/15/2021/GL Encumbrance Process/116337 ;WKRCMP f		0.00	0.00	97.88	0.00	
Number of Transactions 11						Totals	-41.34	389.00	0.00	97.88	332.46
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	
10/14/2020	GL_JOURNAL	PRM0454848	673	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	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	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	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	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	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	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	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
04/15/2021	GL_JOURNAL	ENP0462623	38162	PYE	04/15/2021/GL Encumbrance Process/112832 ;RM01 for		0.00		0.00	104.77	0.00
Number of Transactions 13						Totals	-34.05	385.00	0.00	104.77	314.28
<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	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	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	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	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	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	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	0.00	-2.57
Number of Transactions 6						Totals	19.13	19.00	0.00	0.00	-0.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2186	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.94
10/14/2020	GL_JOURNAL	PRM0454848	3022	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	2.46
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 Novembe		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
04/15/2021	GL_JOURNAL	ENP0462623	40232	PYE	04/15/2021/GL Encumbrance Process/144028 ;RM03 for		0.00		0.00	6.48	0.00
Number of Transactions 9						Totals	1.15	21.00	0.00	6.48	13.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	30100	00	3702	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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	
08/11/2020	GL_JOURNAL	RPM0452442	6911	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		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	-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	4.38	
09/10/2020	GL_JOURNAL	PRM0453517	2187	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		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	9.59	
11/09/2020	GL_JOURNAL	PRM0456110	3456	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		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	4.38	
01/07/2021	GL_JOURNAL	PRM0458524	7013	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		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	4.38	
03/08/2021	GL_JOURNAL	PRM0461157	538	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		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	4.38	
04/15/2021	GL_JOURNAL	ENP0462623	40233	PYE	04/15/2021/GL Encumbrance Process/116337 ;RM05 for		0.00	0.00	13.15	
Number of Transactions 13						Totals	-5.78	52.00	0.00	44.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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	13.45	
10/28/2020	GL_JOURNAL	PAY0455384	34764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	13.45	
11/24/2020	GL_JOURNAL	PAY0457158	34819	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	13.45	
12/28/2020	GL_JOURNAL	PAY0458309	35345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	13.45	
01/28/2021	GL_JOURNAL	PAY0459296	35304	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	15.52	
02/25/2021	GL_JOURNAL	PAY0460755	35311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	15.52	
03/30/2021	GL_JOURNAL	PAY0461897	36608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	15.52	
04/15/2021	GL_JOURNAL	ENP0462623	42833	PYE	04/15/2021/GL Encumbrance Process/112832 ;LIFE for		0.00	0.00	41.13	
Number of Transactions 9						Totals	9.51	151.00	0.00	100.36

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/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	3139		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	3995	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<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											
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	
04/15/2021	GL_JOURNAL	ENP0462623	44704	PYE	04/15/2021/GL Encumbrance Process/144028 ;LIFE for		0.00	0.00	2.26	0.00	
Number of Transactions 7						Totals	1.70	7.00	0.00	2.26	
<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	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	
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	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	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	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	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	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	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	2.46	
04/15/2021	GL_JOURNAL	ENP0462623	44705	PYE	04/15/2021/GL Encumbrance Process/116337 ;LIFE for		0.00	0.00	6.51	0.00	
Number of Transactions 9						Totals	3.59	26.00	0.00	6.51	
Number of Transactions 287						Account	Totals 3000s	657.67	58,665.00	0.00	15,954.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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
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
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
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
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
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
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
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
07/09/2020	PO_POENC	0000362602	2	No REQ.	SCHOOL SPECIAL/GAME BASKETBALL HOOP AROUND 4		0.00	0.00	-233.43	0.00
07/09/2020	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	CO00454260	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

Number of Transactions 17 Totals 234.00 234.00 0.00 0.00 0.00

Number of Transactions 17 Account Totals 4000s 234.00 234.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	5841	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	1289						10,000.00	0.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449976	1						0.00	2,325.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449976	2						0.00	4,725.00	0.00	0.00
09/09/2020	PO_POENC	0000371832	1	RREQ449976					0.00	-2,325.00	0.00	0.00
09/09/2020	PO_POENC	0000371832	1	RREQ449976					0.00	0.00	-2,325.00	0.00
09/09/2020	PO_POENC	0000371832	1	RREQ449976					0.00	0.00	0.00	0.00
09/09/2020	PO_POENC	0000371832	1	RREQ449976					0.00	0.00	2,325.00	0.00
09/09/2020	PO_POENC	0000371832	1	RREQ449976					0.00	0.00	2,325.00	0.00
09/09/2020	PO_POENC	0000371832	2	RREQ449976					0.00	-4,725.00	0.00	0.00
09/09/2020	PO_POENC	0000371832	2	RREQ449976					0.00	0.00	-4,725.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
09/09/2020	PO_POENC	0000371832	2	RREQ449976	IXL-001/Software License - IXL Learning for Grades		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				
09/09/2020	PO_POENC	0000371832	2	RREQ449976	IXL-001/Software License - IXL Learning for Grades		0.00	0.00	4,725.00				
09/21/2020	AP_VOUCHER	01147783	1	P0000371832	IXL-001/Software License - IXL Learnin		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				
09/21/2020	AP_VOUCHER	01147783	2	P0000371832	IXL-001/Software License - IXL Learnin		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				
11/05/2020	REQ_PREENC	REQ453069	1		Learning A-Z/125937/Software Licence Renewal - Raz		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				
11/06/2020	PO_POENC	0000373952	1	RREQ453069	LEARNING A-002/Software Licence Renewal - Raz-Kids		0.00	0.00	2,308.90				
11/06/2020	PO_POENC	0000373952	1	RREQ453069	LEARNING A-002/Software Licence Renewal - Raz-Kids		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				
11/06/2020	PO_POENC	0000373952	1	RREQ453069	LEARNING A-002/Software Licence Renewal - Raz-Kids		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				
12/14/2020	AP_VOUCHER	01159561	1	P0000373952	LEARNING A-002/Software Licence Renewal - Raz		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				
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 370							Resource	Totals 30100	2,383.66	195,545.00	0.00	47,341.30	145,820.04
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			
Number of Transactions 1							Totals	800.00	800.00	0.00	0.00	0.00	
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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30103	00	2955	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	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		
Number of Transactions 7						Totals	499.49	677.00	0.00	177.51	
Number of Transactions 8						Account	Totals 2000s	1,299.49	1,477.00	0.00	177.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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		
Number of Transactions 7						Totals	301.49	335.00	0.00	33.51	
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	30103	00	3302	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
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		
Number of Transactions 7							Totals	99.43	113.00	0.00	0.00	13.57	
<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	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		
Number of Transactions 7							Totals	0.91	1.00	0.00	0.00	0.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6302	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	0.83		
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	0.00	0.41		
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	0.00	0.62		
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	0.00	0.41		
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	0.00	1.00		
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	0.00	0.97		
Number of Transactions 7							Totals	30.76	35.00	0.00	0.00	4.24	
Number of Transactions 28							Account	Totals 3000s	432.59	484.00	0.00	0.00	51.41

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
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		07/01/2020/Load 2020-21 Board-Approved Original Bu		982.00	0.00	0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	938	COSTCO WHS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	51.25	
Number of Transactions 2						Totals	930.75	982.00	0.00	51.25	
Number of Transactions 2						Account	Totals 4000s	930.75	982.00	0.00	51.25
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	164.25	
Number of Transactions 2						Account	Totals 5000s	35.75	200.00	0.00	164.25
Number of Transactions 40						Resource	Totals 30103	2,698.58	3,143.00	0.00	444.42
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	
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 the purp		-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	
Number of Transactions 7						Totals	13,372.80	18,981.00	0.00	5,608.20	

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 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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
						Amount	Amount	Amount	Amount	Amount
Number of Transactions 7										
				Account	Totals 1000s	13,372.80	18,981.00	0.00	0.00	5,608.20

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			1,365.17
08/27/2020	GL_JOURNAL	PAY0453104	4591	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			1,365.17
09/28/2020	GL_JOURNAL	PAY0454195	5202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			1,770.93
10/28/2020	GL_JOURNAL	PAY0455384	5406	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			1,365.17
11/24/2020	GL_JOURNAL	PAY0457158	5376	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			1,365.17
12/28/2020	GL_JOURNAL	PAY0458309	5548	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			1,365.17
01/28/2021	GL_JOURNAL	PAY0459296	5571	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			1,365.17
02/25/2021	GL_JOURNAL	PAY0460755	5566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			1,365.17
03/30/2021	GL_JOURNAL	PAY0461897	5825	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			1,365.17
04/05/2021	GL_BD_JRNL	0000462065	12		04/05/2021/Transfer of appropriations for the purp			283.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	4848	PYE	04/15/2021/GL Encumbrance Process/148309 ;Salary f			0.00	0.00	4,095.50

Number of Transactions 12										
				Account	Totals	0.21	16,788.00	0.00	4,095.50	12,692.29

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 Imprvmnt Account 2456 - Clerical Substitute Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1451							
07/01/2020/Load 2020-21 Board-Approved Original Bu						700.00		0.00	0.00	0.00
04/05/2021	GL_BD_JRNL	0000462065	4		04/05/2021/Transfer of appropriations for the purp			-283.00	0.00	0.00
04/05/2021	GL_BD_JRNL	0000462065	5		04/05/2021/Transfer of appropriations for the purp			-84.00	0.00	0.00
04/05/2021	GL_BD_JRNL	0000462065	6		04/05/2021/Transfer of appropriations for the purp			-333.00	0.00	0.00

Number of Transactions 4										
				Account	Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 16										
				Account	Totals 2000s	0.21	16,788.00	0.00	4,095.50	12,692.29

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 Imprvmnt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	3146							
07/01/2020/Load 2020-21 Board-Approved Original Bu						5,266.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
02/08/2021	GL_JOURNAL	PAY0459810	1104	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	55.42	
02/25/2021	GL_JOURNAL	PAY0460755	6924	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	142.51	
03/08/2021	GL_JOURNAL	PAY0461136	1433	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	63.33	
03/30/2021	GL_JOURNAL	PAY0461897	7331	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	60.17	
04/05/2021	GL_BD_JRNL	0000462065	3		04/05/2021/Transfer of appropriations for the purp			-2,750.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		2,194.57	2,516.00	0.00	0.00	321.43

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 Imprvmnt Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	3147		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,905.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5536	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	282.59	
08/27/2020	GL_JOURNAL	PAY0453104	7903	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	282.59	
09/28/2020	GL_JOURNAL	PAY0454195	9011	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	366.58	
10/28/2020	GL_JOURNAL	PAY0455384	9296	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	282.59	
11/24/2020	GL_JOURNAL	PAY0457158	9136	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	282.59	
12/28/2020	GL_JOURNAL	PAY0458309	9385	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	282.59	
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	
04/15/2021	GL_JOURNAL	ENP0462623	8654	PYE	04/15/2021/GL Encumbrance Process/148309 ;PERS_A f			0.00	0.00	847.77	0.00	
Number of Transactions 11						Totals		429.93	3,905.00	0.00	847.77	2,627.30

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		07/01/2020/Load 2020-21 Board-Approved Original Bu			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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals 333.67 415.00 0.00 0.00 81.33

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	07/01/2020/Load 2020-21 Board-Approved Original Bu				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
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
04/15/2021	GL_JOURNAL	ENP0462623	13328	PYE	04/15/2021/GL Encumbrance Process/148309 ;OASDI fo			0.00	0.00	313.30	0.00

Number of Transactions 11 Totals 31.72 1,316.00 0.00 313.30 970.98

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
04/15/2021	GL_JOURNAL	ENP0462623	17679	PYE	04/15/2021/GL Encumbrance Process/148309 ;VISION f			0.00	0.00	20.57	0.00

Number of Transactions 5 Totals 26.38 69.00 0.00 20.57 22.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30106	00	3451	3130	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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 Imprvmt 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			
01/28/2021	GL_JOURNAL	PAY0459296	23446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	21984	PYE	04/15/2021/GL Encumbrance Process/148309 ;DENTAL f		0.00		180.00			
Number of Transactions 5							Totals	353.17	616.00	0.00	180.00	82.83
<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	30106	00	3471	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd												
04/05/2021	GL_BD_JRNL	0000462065	2		04/05/2021/Transfer of appropriations for the purp		-2,000.00		0.00			
Number of Transactions 1							Totals	-2,000.00	-2,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<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	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3152		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,581.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/05/2021	GL_BD_JRNL	0000462065	7		04/05/2021/Transfer of appropriations for the purp		2,640.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26271	PYE	04/15/2021/GL Encumbrance Process/148309 ;MEDICA f		0.00		3,756.43			
Number of Transactions 6							Totals	6,028.06	15,221.00	0.00	3,756.43	5,436.51
<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	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	3153		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2654	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3420	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP 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 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	
0150	30106	00	3501	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	31143	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.66
04/08/2021	GL_JOURNAL	PAY0462267	3678	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 6						Totals	11.19	14.00	0.00	2.81

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 Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	3154						9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11456	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.69	
08/27/2020	GL_JOURNAL	PAY0453104	17038	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.68	
09/28/2020	GL_JOURNAL	PAY0454195	31419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.88	
10/28/2020	GL_JOURNAL	PAY0455384	32168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.68	
11/24/2020	GL_JOURNAL	PAY0457158	32211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.68	
12/28/2020	GL_JOURNAL	PAY0458309	32685	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.68	
04/15/2021	GL_JOURNAL	ENP0462623	30910	PYE	04/15/2021/GL Encumbrance Process/148309 ;UNEMP fo		0.00	0.00	0.00	2.05	0.00	
Number of Transactions 11						Totals	0.62	9.00	0.00	2.05	6.33	

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						684.00	0.00	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	0.00	0.00	32.57	
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	0.00	0.00	34.21	
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	0.00	0.00	22.73	
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	0.00	0.00	31.16	
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	0.00	0.00	13.36	
Number of Transactions 6						Totals	549.97	684.00	0.00	0.00	134.03	

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

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	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									
08/11/2020	GL_JOURNAL	PWC0452443	6816	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		411.00		0.00			
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			
10/14/2020	GL_JOURNAL	PWC0454849	1419	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
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			
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			
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			
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			
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			
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			
04/15/2021	GL_JOURNAL	ENP0462623	35599	PYE	04/15/2021/GL Encumbrance Process/148309 ;WKRCMP f		0.00		97.88			
							-----	-----	-----	-----		
Number of Transactions 11							Totals	9.75	411.00	0.00	97.88	303.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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									
08/11/2020	GL_JOURNAL	RPM0452442	6912	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		53.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5384	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5360	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2188	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3024	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3457	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4563	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7014	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3292	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	539	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3195	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	40278	PYE	04/15/2021/GL Encumbrance Process/148309 ;RM05 for		0.00		13.15			
							-----	-----	-----	-----		
Number of Transactions 13							Totals	-0.87	53.00	0.00	13.15	40.72
<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	30106	00	3995	3130	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30106	00	3995	3130	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3995 - Life Insurance/Clsfd													
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	
04/15/2021	GL_JOURNAL	ENP0462623	44740	PYE	04/15/2021/GL Encumbrance Process/148309 ;LIFE for					0.00	0.00	6.51	0.00	
Number of Transactions 9									Totals	3.59	26.00	0.00	6.51	15.90

Number of Transactions 107 Account Totals 3000s 7,971.75 23,255.00 0.00 5,237.66 10,045.59

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								
07/01/2020	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
07/07/2020	PO_RAEXP	RCV519904	1	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	2	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	2	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	3	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	3	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	4	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	4	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	5	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	5	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	6	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	6	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	7	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	7	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	8	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	8	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00
07/07/2020	PO_RAEXP	RCV519904	9	P0000367301	OPR-C107447	SCHOLASTIC, IN	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
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
07/07/2020	PO_RAEXP	RCV519904	17	P0000367301	OPR-C107447	SCHOLASTIC, IN			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	-36.68
07/07/2020	PO_RAEXP	RCV519904	18	P0000367301	OPR-C107447	SCHOLASTIC, IN			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	-41.72
07/07/2020	PO_RAEXP	RCV519904	19	P0000367301	OPR-C107447	SCHOLASTIC, IN			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	-2.99
07/07/2020	PO_RAEXP	RCV519904	20	P0000367301	OPR-C107447	SCHOLASTIC, IN			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	-3.74
07/07/2020	PO_RAEXP	RCV519904	21	P0000367301	OPR-C107447	SCHOLASTIC, IN			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	-178.00
07/07/2020	PO_RAEXP	RCV519904	22	P0000367301	OPR-C107447	SCHOLASTIC, IN			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	-30.95
07/07/2020	PO_RAEXP	RCV519904	23	P0000367301	OPR-C107447	SCHOLASTIC, IN			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	-22.26
07/07/2020	PO_RAEXP	RCV519904	24	P0000367301	OPR-C107447	SCHOLASTIC, IN			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	-60.96
07/07/2020	PO_RAEXP	RCV519904	25	P0000367301	OPR-C107447	SCHOLASTIC, IN			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	5.00
07/07/2020	PO_RAEXP	RCV520369	1	P0000367172	OPR-114697	SCHOLASTIC, IN			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	-0.39
07/07/2020	PO_RAEXP	RCV520369	2	P0000367172	OPR-114697	SCHOLASTIC, IN			0.00	0.00	0.00	-22.44

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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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 Imprvmnt Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV520369	2	P0000367172	OPR-114697	SCHOLASTIC, IN			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		-17.84
07/07/2020	PO_RAEXP	RCV520369	3	P0000367172	OPR-114697	SCHOLASTIC, IN			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		-169.95
07/07/2020	PO_RAEXP	RCV520369	4	P0000367172	OPR-114697	SCHOLASTIC, IN			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		-15.74
07/07/2020	PO_RAEXP	RCV520369	5	P0000367172	OPR-114697	SCHOLASTIC, IN			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		-17.99
07/07/2020	PO_RAEXP	RCV520369	6	P0000367172	OPR-114697	SCHOLASTIC, IN			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		-31.26
07/07/2020	PO_RAEXP	RCV520369	7	P0000367172	OPR-114697	SCHOLASTIC, IN			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		-11.84
07/07/2020	PO_RAEXP	RCV520369	8	P0000367172	OPR-114697	SCHOLASTIC, IN			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	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	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

TRAN TYPE	DESCRIPTION	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	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
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
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	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	0.00	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	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	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	-137.92	0.00
07/09/2020	PO_POENC	0000367301	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	-191.80	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	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	0.00
07/09/2020	PO_POENC	0000367301	23	No REQ.	SCHOLASTIC, IN/Guided Reading Set: Level R - Hatch		0.00	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	0.00
07/09/2020	PO_POENC	0000367301	21	No REQ.	SCHOLASTIC, IN/Prince of a Frog - NTS586420		0.00	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	0.00
07/09/2020	PO_POENC	0000367301	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	191.80	0.00
07/09/2020	PO_POENC	0000367301	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	191.80	0.00
07/09/2020	PO_POENC	0000367301	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	-191.80	0.00
07/09/2020	PO_POENC	0000367301	22	No REQ.	SCHOLASTIC, IN/50-Book Collections Grades 3-4 - NT		0.00	0.00	191.80	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	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	0.00
07/09/2020	PO_POENC	0000367301	20	No REQ.	SCHOLASTIC, IN/Scholastic Reader! Level 3: The Fro		0.00	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	0.00
07/09/2020	PO_POENC	0000367301	21	No REQ.	SCHOLASTIC, IN/Prince of a Frog - NTS586420		0.00	0.00	4.03	0.00
07/09/2020	PO_POENC	0000367301	21	No REQ.	SCHOLASTIC, IN/Prince of a Frog - NTS586420		0.00	0.00	4.03	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_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
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	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
07/09/2020	PO_POENC	0000367301	16	No REQ.	SCHOLASTIC, IN/Fly Guy: Super Fly Guy - NTS990374		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	-22.55
07/09/2020	PO_POENC	0000367301	14	No REQ.	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback): Wa		0.00	0.00	19.33
07/09/2020	PO_POENC	0000367301	14	No REQ.	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback): Wa		0.00	0.00	19.33
07/09/2020	PO_POENC	0000367301	14	No REQ.	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback): Wa		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	-19.33
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	15	No REQ.	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! - NTS507882		0.00	0.00	25.49
07/09/2020	PO_POENC	0000367301	12	No REQ.	SCHOLASTIC, IN/Those Shoes (paperback) - NTS511789		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	-33.68
07/09/2020	PO_POENC	0000367301	13	No REQ.	SCHOLASTIC, IN/The King's Equal (paperback) - NTS		0.00	0.00	23.99
07/09/2020	PO_POENC	0000367301	13	No REQ.	SCHOLASTIC, IN/The King's Equal (paperback) - NTS		0.00	0.00	23.99
07/09/2020	PO_POENC	0000367301	13	No REQ.	SCHOLASTIC, IN/The King's Equal (paperback) - NTS		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	-23.99
07/09/2020	PO_POENC	0000367301	11	No REQ.	SCHOLASTIC, IN/Aesop's Fables (paperback) - NTS438		0.00	0.00	24.18
07/09/2020	PO_POENC	0000367301	11	No REQ.	SCHOLASTIC, IN/Aesop's Fables (paperback) - NTS438		0.00	0.00	24.18
07/09/2020	PO_POENC	0000367301	11	No REQ.	SCHOLASTIC, IN/Aesop's Fables (paperback) - NTS438		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	-24.18
07/09/2020	PO_POENC	0000367301	12	No REQ.	SCHOLASTIC, IN/Those Shoes (paperback) - NTS511789		0.00	0.00	33.68
07/09/2020	PO_POENC	0000367301	12	No REQ.	SCHOLASTIC, IN/Those Shoes (paperback) - NTS511789		0.00	0.00	33.68
07/09/2020	PO_POENC	0000367301	9	No REQ.	SCHOLASTIC, IN/What Was I Scared of? - NTS 12041		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	0000367301	9	No REQ.	SCHOLASTIC, IN/What Was I Scared of? - NTS 12041		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	56.57	0.00
07/09/2020	PO_POENC	0000367301	10	No REQ.	SCHOLASTIC, IN/Graphic Classic: King Arthur (paper		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
07/09/2020	PO_POENC	0000367301	10	No REQ.	SCHOLASTIC, IN/Graphic Classic: King Arthur (paper		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	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	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
07/09/2020	PO_POENC	0000367301	8	No REQ.	SCHOLASTIC, IN/Star Wars-Jedi Academy: Jedi Academ		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	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	19.27	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	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	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	7	No REQ.	SCHOLASTIC, IN/Geronimo Stilton: The Way of the Sa		0.00	0.00	0.00	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
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																			
07/20/2020	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/Shippng & Handling					0.00	0.00	0.00	52.78						
07/20/2020	AP_VOUCHER	01139090	24	P0000367301	SCHOLASTIC, IN/Shippng & Handling					0.00	0.00	-52.78	0.00						
07/20/2020	AP_VOUCHER	01139090	26	P0000367301	SCHOLASTIC, IN/Chichken Little - NTS942644					0.00	0.00	0.00	23.99						
07/20/2020	AP_VOUCHER	01139090	26	P0000367301	SCHOLASTIC, IN/Chichken 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						
07/20/2020	AP_VOUCHER	01139090	17	P0000367301	SCHOLASTIC, IN/Fly Guy: Hi! Fly Guy - NTS9799					0.00	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	0.00						
07/20/2020	AP_VOUCHER	01139090	18	P0000367301	SCHOLASTIC, IN/How to Eat Fried Worms - NTS N					0.00	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	0.00						
07/20/2020	AP_VOUCHER	01139090	19	P0000367301	SCHOLASTIC, IN/Frindle - NTS960727					0.00	0.00	0.00	44.95						
07/20/2020	AP_VOUCHER	01139090	19	P0000367301	SCHOLASTIC, IN/Frindle - NTS960727					0.00	0.00	-44.95	0.00						
07/20/2020	AP_VOUCHER	01139090	14	P0000367301	SCHOLASTIC, IN/LEGO Ninjago Reader (paperback					0.00	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	0.00						
07/20/2020	AP_VOUCHER	01139090	15	P0000367301	SCHOLASTIC, IN/Fly Guy: Shoo Fly Guy! - NTS5					0.00	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	0.00						
07/20/2020	AP_VOUCHER	01139090	16	P0000367301	SCHOLASTIC, IN/Fly Guy: Super Fly Guy - NTS99					0.00	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	0.00						
07/20/2020	AP_VOUCHER	01139090	11	P0000367301	SCHOLASTIC, IN/Aesop's Fables (paperback) - N					0.00	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	0.00						
07/20/2020	AP_VOUCHER	01139090	12	P0000367301	SCHOLASTIC, IN/Those Shoes (paperback) - NTS5					0.00	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	0.00						
07/20/2020	AP_VOUCHER	01139090	13	P0000367301	SCHOLASTIC, IN/The King's Equal (paperback) -					0.00	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	0.00						
07/20/2020	AP_VOUCHER	01139090	8	P0000367301	SCHOLASTIC, IN/Star Wars-Jedi Academy: Jedi A					0.00	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	0.00						
07/20/2020	AP_VOUCHER	01139090	9	P0000367301	SCHOLASTIC, IN/What Was I Scared of? - NTS 12					0.00	0.00	0.00	19.27						
TRAN TYPE DESCRIPTION										TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss		AR_MISCPAY	Miscellaneous Payment		CM_TRNXTN	Cost Mgmt Tran		GL_JOURNAL	GL Journal		PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated		AR_REVEST	Revenue Estimate		EX_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	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/20/2020	AP_VOUCHER	01139090	9	P0000367301	SCHOLASTIC, IN/What Was I Scared of? - NTS 12			0.00	0.00
07/20/2020	AP_VOUCHER	01139090	10	P0000367301	SCHOLASTIC, IN/Graphic Classic: King Arthur (0.00	0.00
07/20/2020	AP_VOUCHER	01139090	10	P0000367301	SCHOLASTIC, IN/Graphic Classic: King Arthur (0.00	0.00
07/20/2020	AP_VOUCHER	01139090	4	P0000367301	SCHOLASTIC, IN/Standard (Black) Pocket Chart			0.00	0.00
07/20/2020	AP_VOUCHER	01139090	4	P0000367301	SCHOLASTIC, IN/Standard (Black) Pocket Chart			0.00	0.00
07/20/2020	AP_VOUCHER	01139090	5	P0000367301	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic O			0.00	0.00
07/20/2020	AP_VOUCHER	01139090	5	P0000367301	SCHOLASTIC, IN/10 Write-On/Wipe-Off Graphic O			0.00	0.00
07/20/2020	AP_VOUCHER	01139090	7	P0000367301	SCHOLASTIC, IN/Geronimo Stilton: The Way of t			0.00	0.00
07/20/2020	AP_VOUCHER	01139090	7	P0000367301	SCHOLASTIC, IN/Geronimo Stilton: The Way of 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	2	P0000367172	SCHOLASTIC, IN/Black Lagoon Adventures: The T			0.00	0.00
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	3	P0000367172	SCHOLASTIC, IN/If You Give a Pig a Pancake -			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
07/21/2020	AP_VOUCHER	01139279	8	P0000367172	SCHOLASTIC, IN/The Gingerbread Kid Goes to Sc			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	8	P0000367172	SCHOLASTIC, IN/The Gingerbread Kid Goes to Sc			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	10	P0000367172	SCHOLASTIC, IN/Shipping & Handling			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	10	P0000367172	SCHOLASTIC, IN/Shipping & Handling			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	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	7	P0000367172	SCHOLASTIC, IN/The Last Kids on Earth - NTS80			0.00	0.00
07/21/2020	AP_VOUCHER	01139279	7	P0000367172	SCHOLASTIC, IN/The Last Kids on Earth - NTS80			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	-159.07
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	0.00
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	0.00
08/06/2020	PO_POENC	0000370459	5	RREQ448487	STEPS TO LITER/25% Complimentary Discount			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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										
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic		0.00	0.00	183.12	0.00
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic		0.00	0.00	183.12	0.00
08/06/2020	PO_POENC	0000370459	5	RREQ448487	STEPS TO LITER/25% Complimentary Discount		0.00	166.71	0.00	0.00
08/06/2020	PO_POENC	0000370459	5	RREQ448487	STEPS TO LITER/25% Complimentary Discount		0.00	0.00	179.63	0.00
08/06/2020	PO_POENC	0000370459	5	RREQ448487	STEPS TO LITER/25% Complimentary Discount		0.00	0.00	26.56	0.00
08/06/2020	PO_POENC	0000370459	5	RREQ448487	STEPS TO LITER/25% Complimentary Discount		0.00	0.00	-179.63	0.00
08/06/2020	PO_POENC	0000370459	3	RREQ448487	STEPS TO LITER/9781682887592 - Kindergarten Topic		0.00	0.00	-13.17	0.00
08/06/2020	PO_POENC	0000370459	3	RREQ448487	STEPS TO LITER/9781682887592 - Kindergarten Topic		0.00	0.00	183.12	0.00
08/06/2020	PO_POENC	0000370459	3	RREQ448487	STEPS TO LITER/9781682887592 - Kindergarten Topic		0.00	0.00	183.12	0.00
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic		0.00	-169.95	0.00	0.00
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic		0.00	0.00	-183.12	0.00
08/06/2020	PO_POENC	0000370459	4	RREQ448487	STEPS TO LITER/9781682887608 - Kindergarten Topic		0.00	0.00	-13.17	0.00
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int		0.00	-167.86	0.00	0.00
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int		0.00	0.00	-180.87	0.00
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int		0.00	0.00	-67.56	0.00
08/06/2020	PO_POENC	0000370459	2	RREQ448487	STEPS TO LITER/9781682889602 - NGSS Forces and Int		0.00	0.00	180.87	0.00
08/06/2020	PO_POENC	0000370459	3	RREQ448487	STEPS TO LITER/9781682887592 - Kindergarten Topic		0.00	-169.95	0.00	0.00
08/06/2020	PO_POENC	0000370459	3	RREQ448487	STEPS TO LITER/9781682887592 - Kindergarten Topic		0.00	0.00	-183.12	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	0.00	53.66
08/24/2020	REQ_PREENC	REQ449465	1		Staples Contract & Commercial Inc/125937/Simply Ec		0.00	-50.25	0.00	0.00
08/24/2020	REQ_PREENC	REQ449465	1		Staples Contract & Commercial Inc/125937/Simply Ec		0.00	50.25	0.00	0.00
08/24/2020	REQ_PREENC	REQ449465	1		Staples Contract & Commercial Inc/125937/Simply Ec		0.00	50.25	0.00	0.00
08/25/2020	PO_POENC	0000371186	1	RREQ449465	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-50.25	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	0.00
08/25/2020	PO_POENC	0000371186	1	RREQ449465	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	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	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	0.00
08/26/2020	AP_VOUCHER	01144347	1	P0000371186	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	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	-54.14	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	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	0.00	28.61	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	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	-28.23	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 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 Imprvmnt Account 4301 - Supplies											
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	8	RREQ449759	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	195.57	0.00
08/31/2020	PO_POENC	0000371493	8	RREQ449759	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-0.01	0.00
08/31/2020	PO_POENC	0000371493	8	RREQ449759	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-195.57	0.00
08/31/2020	PO_POENC	0000371493	8	RREQ449759	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-181.50	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	28.23	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	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	0.00
08/31/2020	PO_POENC	0000371493	7	RREQ449759	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		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	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	0.00
08/31/2020	PO_POENC	0000371493	8	RREQ449759	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	195.57	0.00
08/31/2020	PO_POENC	0000371493	5	RREQ449759	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-93.90	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	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	0.00
08/31/2020	PO_POENC	0000371493	6	RREQ449759	STAPLES DC-001/Pentel Hi-Polymer Cap Eraser White		0.00		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	0.00
08/31/2020	PO_POENC	0000371493	6	RREQ449759	STAPLES DC-001/Pentel Hi-Polymer Cap Eraser White		0.00		-41.20	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	4	RREQ449759	STAPLES DC-001/Crayola Crayons 32/Box (52-0322)		0.00		-199.50	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	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	0.00
08/31/2020	PO_POENC	0000371493	5	RREQ449759	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		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	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	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	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	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	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	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	3	RREQ449759	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-153.50	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	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
08/31/2020	REQ_PREENC	REQ449759	5		Staples Contract & Commercial Inc/156508/Sargent A		0.00	93.90	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
08/31/2020	REQ_PREENC	REQ449759	6		Staples Contract & Commercial Inc/156508/Pentel Hi		0.00	-41.20	0.00	0.00
08/31/2020	REQ_PREENC	REQ449759	6		Staples Contract & Commercial Inc/156508/Pentel Hi		0.00	41.20	0.00	0.00
08/31/2020	REQ_PREENC	REQ449759	6		Staples Contract & Commercial Inc/156508/Pentel Hi		0.00	41.20	0.00	0.00
08/31/2020	REQ_PREENC	REQ449759	3		Staples Contract & Commercial Inc/156508/Crayola L		0.00	-153.50	0.00	0.00
08/31/2020	REQ_PREENC	REQ449759	3		Staples Contract & Commercial Inc/156508/Crayola L		0.00	153.50	0.00	0.00
08/31/2020	REQ_PREENC	REQ449759	3		Staples Contract & Commercial Inc/156508/Crayola L		0.00	153.50	0.00	0.00
08/31/2020	REQ_PREENC	REQ449759	4		Staples Contract & Commercial Inc/156508/Crayola C		0.00	-199.50	0.00	0.00
08/31/2020	REQ_PREENC	REQ449759	4		Staples Contract & Commercial Inc/156508/Crayola C		0.00	199.50	0.00	0.00
08/31/2020	REQ_PREENC	REQ449759	4		Staples Contract & Commercial Inc/156508/Crayola C		0.00	199.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449861	1		Scholastic, Inc./125937/Who Was/Where is...? Mega		0.00	59.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449861	2		Scholastic, Inc./125937/Who Would Win? R Lucky Val		0.00	19.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449861	3		Scholastic, Inc./125937/Owl Diaries #1-#12 Pack -		0.00	38.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449861	4		Scholastic, Inc./125937/National Geographic Kids T		0.00	15.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449861	5		Scholastic, Inc./125937/My Weird School Daze Colle		0.00	27.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449861	6		Scholastic, Inc./125937/I Survived #1-#19 Pack - 3		0.00	49.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449861	7		Scholastic, Inc./125937/Dog Man 8-Pack - 19T1		0.00	62.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449861	8		Scholastic, Inc./125937/Diary of a Wimpy Kid Mega		0.00	89.50	0.00	0.00
09/01/2020	REQ_PREENC	REQ449861	9		Scholastic, Inc./125937/Captain Underpants Collect		0.00	38.50	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	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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 04/18/2021
Run Time 20:06:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	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	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		0.00
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		-59.50
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	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00		0.00
09/02/2020	PO_POENC	0000371573	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00		-41.48
09/02/2020	PO_POENC	0000371573	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00		-38.50
09/02/2020	PO_POENC	0000371573	8	RREQ449861	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack - 15		0.00		0.00
09/02/2020	PO_POENC	0000371573	8	RREQ449861	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack - 15		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
09/02/2020	PO_POENC	0000371573	8	RREQ449861	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack - 15		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
09/02/2020	PO_POENC	0000371573	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00		-89.50
09/02/2020	PO_POENC	0000371573	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00		0.00
09/02/2020	PO_POENC	0000371573	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00		41.48
09/02/2020	PO_POENC	0000371573	9	RREQ449861	SCHOLASTIC, IN/Captain Underpants Collection - 14X		0.00		41.48
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00		0.00
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00		67.34
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00		0.00
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00		67.34
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00		0.00
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00		-67.34
09/02/2020	PO_POENC	0000371573	7	RREQ449861	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00		0.00
09/02/2020	PO_POENC	0000371573	8	RREQ449861	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack - 15		0.00		-62.50
09/02/2020	PO_POENC	0000371573	8	RREQ449861	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack - 15		0.00		0.00
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00		96.44
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00		-27.50
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00		0.00
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00		53.34
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00		53.34
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00		0.00

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

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									
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00		0.00
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00		-53.34
09/02/2020	PO_POENC	0000371573	6	RREQ449861	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00		-49.50
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00		0.00
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00		-16.70
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00		-15.50
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00		0.00
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00		29.63
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00		0.00
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00		29.63
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00		0.00
09/02/2020	PO_POENC	0000371573	5	RREQ449861	SCHOLASTIC, IN/My Weird School Daze Collection - 5		0.00		0.00
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		-29.63
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		0.00
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		0.00
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		0.00
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		-41.48
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		0.00
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		0.00
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00		0.00
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00		16.70
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00		0.00
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		0.00		16.70
09/02/2020	PO_POENC	0000371573	4	RREQ449861	SCHOLASTIC, IN/National Geographic Kids TM Earth S		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		21.01
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		-21.01
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		-19.50
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		0.00
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		41.48
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		0.00
09/02/2020	PO_POENC	0000371573	3	RREQ449861	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		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
09/10/2020	GL_JOURNAL	PCD0453519	885	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/11/2020	AP_VOUCHER	01146500	2	P0000371493	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
09/11/2020	AP_VOUCHER	01146500	2	P0000371493	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
09/16/2020	AP_VOUCHER	01147141	5	P0000371493	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		-116.37
09/16/2020	AP_VOUCHER	01147141	5	P0000371493	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00
09/16/2020	REQ_PREENC	REQ450640	1		Printer Cartridge USA/125937/Toner - Canon CRG-125		0.00		59.99
09/16/2020	REQ_PREENC	REQ450640	1		Printer Cartridge USA/125937/Toner - Canon CRG-125		0.00		59.99
09/16/2020	REQ_PREENC	REQ450640	1		Printer Cartridge USA/125937/Toner - Canon CRG-125		0.00		-59.99
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00		0.00
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00		64.64
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00		0.00
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00		64.64
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00		0.00
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00		-64.64
09/17/2020	PO_POENC	0000372192	1	RREQ450640	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00		0.00
10/01/2020	AP_VOUCHER	01149355	1	P0000372192	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00		-59.99
10/01/2020	AP_VOUCHER	01149355	1	P0000372192	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00		0.00
10/01/2020	AP_VOUCHER	01149355	1	P0000372192	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00		64.64
10/01/2020	AP_VOUCHER	01149355	1	P0000372192	PRINTER CA-001/Canon Imageclass LBP-6030 #125		0.00		-64.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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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										
10/12/2020	GL_JOURNAL	PCD0454727	1899	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	10.24
10/12/2020	GL_JOURNAL	PCD0454727	1903	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	74.01
10/12/2020	GL_JOURNAL	PCD0454727	1904	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	105.57
10/12/2020	GL_JOURNAL	PCD0454727	1925	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	22.60
10/12/2020	GL_JOURNAL	PCD0454727	1929	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	678.78
10/12/2020	GL_JOURNAL	PCD0454727	1930	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	280.14
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	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		-152.00	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
10/13/2020	PO_POENC	0000373128	8	RREQ451858	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		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	-140.06
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	101.69
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	7	RREQ451858	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	89.43
10/13/2020	PO_POENC	0000373128	7	RREQ451858	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	89.43
10/13/2020	PO_POENC	0000373128	7	RREQ451858	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		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	-89.43
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	8	RREQ451858	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		0.00	140.06
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	104.52
10/13/2020	PO_POENC	0000373128	6	RREQ451858	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	104.52
10/13/2020	PO_POENC	0000373128	6	RREQ451858	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		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	-104.52
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	-103.55
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	5	RREQ451858	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	103.55
10/13/2020	PO_POENC	0000373128	5	RREQ451858	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	103.55

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	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 Imprvmt Account 4301 - Supplies													
10/13/2020	PO_POENC	0000373128	5	RREQ451858	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	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	-103.55	0.00
10/13/2020	PO_POENC	0000373128	3	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	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	-91.80	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	0.00
10/13/2020	PO_POENC	0000373128	4	RREQ451858	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	103.55	0.00
10/13/2020	PO_POENC	0000373128	4	RREQ451858	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	103.55	0.00
10/13/2020	PO_POENC	0000373128	4	RREQ451858	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		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	0.00
10/13/2020	PO_POENC	0000373128	2	RREQ451858	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		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	0.00
10/13/2020	PO_POENC	0000373128	2	RREQ451858	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-131.00	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	91.80	0.00
10/13/2020	PO_POENC	0000373128	3	RREQ451858	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	91.80	0.00
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	1		Staples Contract & Commercial Inc/156508/Crayola N				0.00		152.00	0.00	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
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
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/Ultimate Bug Rumble - NTS59460		0.00		0.00	0.00	8.00
10/27/2020	AP_VOUCHER	01153284	3	P0000367172	SCHOLASTIC, IN/Ultimate 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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									
10/28/2020	REQ_PREENC	REQ452681	2		Staples Contract & Commercial Inc/125937/Pendaflex		0.00		-13.00
10/28/2020	REQ_PREENC	REQ452681	2		Staples Contract & Commercial Inc/125937/Pendaflex		0.00		13.00
10/29/2020	PO_POENC	0000373684	1	RREQ452681	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		-38.97
10/29/2020	PO_POENC	0000373684	1	RREQ452681	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		0.00
10/29/2020	PO_POENC	0000373684	1	RREQ452681	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		41.99
10/29/2020	PO_POENC	0000373684	1	RREQ452681	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		41.99
10/29/2020	PO_POENC	0000373684	1	RREQ452681	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		0.00
10/29/2020	PO_POENC	0000373684	1	RREQ452681	STAPLES DC-001/TRU RED Portable File Tote Letter S		0.00		-41.99
10/29/2020	PO_POENC	0000373684	2	RREQ452681	STAPLES DC-001/Pendaflex Insertable Hanging Folder		0.00		0.00
10/29/2020	PO_POENC	0000373684	2	RREQ452681	STAPLES DC-001/Pendaflex Insertable Hanging Folder		0.00		14.01
10/29/2020	PO_POENC	0000373684	2	RREQ452681	STAPLES DC-001/Pendaflex Insertable Hanging Folder		0.00		0.00
10/29/2020	PO_POENC	0000373684	2	RREQ452681	STAPLES DC-001/Pendaflex Insertable Hanging Folder		0.00		-14.01
10/29/2020	PO_POENC	0000373684	2	RREQ452681	STAPLES DC-001/Pendaflex Insertable Hanging Folder		0.00		0.00
10/29/2020	PO_POENC	0000373684	2	RREQ452681	STAPLES DC-001/Pendaflex Insertable Hanging Folder		0.00		14.01
10/31/2020	AP_VOUCHER	01154084	1	P0000373684	STAPLES DC-001/TRU RED Portable File Tote Le		0.00		0.00
10/31/2020	AP_VOUCHER	01154084	1	P0000373684	STAPLES DC-001/TRU RED Portable File Tote Le		0.00		41.99
10/31/2020	AP_VOUCHER	01154084	2	P0000373684	STAPLES DC-001/Pendaflex Insertable Hanging F		0.00		-41.99
10/31/2020	AP_VOUCHER	01154084	2	P0000373684	STAPLES DC-001/Pendaflex Insertable Hanging F		0.00		0.00
10/31/2020	AP_VOUCHER	01154084	2	P0000373684	STAPLES DC-001/Pendaflex Insertable Hanging F		0.00		14.01
11/11/2020	GL_JOURNAL	PCD0456305	1566	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1568	LASERCYCLE	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1571	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	1574	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/16/2020	AP_VOUCHER	01160283	1	P0000370459	STEPS TO LITER/9781682889596 - NGSS Engineeri		0.00		0.00
12/16/2020	AP_VOUCHER	01160283	1	P0000370459	STEPS TO LITER/9781682889596 - NGSS Engineeri		0.00		159.07
12/16/2020	AP_VOUCHER	01160283	3	P0000370459	STEPS TO LITER/9781682887592 - Kindergarten T		0.00		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	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		0.00
12/16/2020	AP_VOUCHER	01160283	6	P0000370459	STEPS TO LITER/9781682889602 - NGSS Forces an		0.00		169.95
12/16/2020	AP_VOUCHER	01160283	6	P0000370459	STEPS TO LITER/9781682889602 - NGSS Forces an		0.00		-169.95
12/16/2020	AP_VOUCHER	01160283	7	P0000370459	STEPS TO LITER/25% Complimentary Discount		0.00		0.00
12/16/2020	AP_VOUCHER	01160283	7	P0000370459	STEPS TO LITER/25% Complimentary Discount		0.00		-113.31
12/16/2020	AP_VOUCHER	01160283	7	P0000370459	STEPS TO LITER/25% Complimentary Discount		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1337	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		153.07
12/21/2020	GL_JOURNAL	PCD0458238	1348	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1352	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/30/2020	AP_VOUCHER	01161335	1	P0000371573	SCHOLASTIC, IN/My Weird School Daze Collectio		0.00		0.00
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	2	P0000371573	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00		-29.63
12/30/2020	AP_VOUCHER	01161335	2	P0000371573	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00		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
12/30/2020	AP_VOUCHER	01161335	2	P0000371573	SCHOLASTIC, IN/Dog Man 8-Pack - 19T1		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
12/30/2020	AP_VOUCHER	01161335	3	P0000371573	SCHOLASTIC, IN/Captain Underpants Collection		0.00		0.00	41.48
12/30/2020	AP_VOUCHER	01161335	3	P0000371573	SCHOLASTIC, IN/Captain Underpants Collection		0.00		0.00	-41.48
12/30/2020	AP_VOUCHER	01161335	7	P0000371573	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00		0.00	53.34
12/30/2020	AP_VOUCHER	01161335	7	P0000371573	SCHOLASTIC, IN/I Survived #1-#19 Pack - 38G1		0.00		0.00	-53.34
12/30/2020	AP_VOUCHER	01161335	8	P0000371573	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack		0.00		0.00	96.45
12/30/2020	AP_VOUCHER	01161335	8	P0000371573	SCHOLASTIC, IN/Diary of a Wimpy Kid Mega Pack		0.00		0.00	-96.44
12/30/2020	AP_VOUCHER	01161335	9	P0000371573	SCHOLASTIC, IN/Who Would Win? R Lucky Value P		0.00		0.00	21.01
12/30/2020	AP_VOUCHER	01161335	9	P0000371573	SCHOLASTIC, IN/Who Would Win? R Lucky Value P		0.00		0.00	-21.01
12/30/2020	AP_VOUCHER	01161335	4	P0000371573	SCHOLASTIC, IN/Who Was/Where is...? Mega Pack		0.00		0.00	64.11
12/30/2020	AP_VOUCHER	01161335	4	P0000371573	SCHOLASTIC, IN/Who Was/Where is...? Mega Pack		0.00		0.00	-64.11
12/30/2020	AP_VOUCHER	01161335	5	P0000371573	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		0.00	-41.48
12/30/2020	AP_VOUCHER	01161335	5	P0000371573	SCHOLASTIC, IN/Owl Diaries #1-#12 Pack - 64G1		0.00		0.00	41.48
12/30/2020	AP_VOUCHER	01161335	6	P0000371573	SCHOLASTIC, IN/National Geographic Kids TM Ea		0.00		0.00	16.70
12/30/2020	AP_VOUCHER	01161335	6	P0000371573	SCHOLASTIC, IN/National Geographic Kids TM Ea		0.00		0.00	-16.70
01/12/2021	GL_JOURNAL	PCD0458664	118	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		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		0.00	74.94
01/12/2021	GL_JOURNAL	PCD0458664	127	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		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	147.06
01/18/2021	REQ_PREENC	REQ455330	1		Staples Contract & Commercial Inc/125937/Simply Ec		0.00		47.80	0.00
01/18/2021	REQ_PREENC	REQ455330	2		Staples Contract & Commercial Inc/125937/Staples 4		0.00		29.38	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
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
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
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
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
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
01/21/2021	AP_VOUCHER	01163749	2	P0000375492	STAPLES DC-001/Staples 4-Pocket Heavy Duty 3"		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
01/27/2021	AP_VOUCHER	01164612	1	P0000375492	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	30.90
01/27/2021	AP_VOUCHER	01164612	1	P0000375492	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	0.00
02/05/2021	AP_VOUCHER	01165837	1	P0000375492	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	30.90
02/05/2021	AP_VOUCHER	01165837	1	P0000375492	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	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	58.02
02/16/2021	GL_JOURNAL	PCD0460213	870	LASERCYCLE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		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	-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	41.75
04/05/2021	GL_BD_JRNL	0000462065	9		04/05/2021/Transfer of appropriations for the purp		2,750.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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									
04/05/2021	GL_BD_JRNL	0000462065	10		04/05/2021/Transfer of appropriations for the purp		333.00		0.00
04/09/2021	REQ_PREENC	REQ460777	1		Staples Contract & Commercial Inc/156508/TEMPUS At		0.00	523.75	0.00
04/09/2021	REQ_PREENC	REQ460777	2		Staples Contract & Commercial Inc/156508/Duracell		0.00	71.64	0.00
04/09/2021	REQ_PREENC	REQ460777	3		Staples Contract & Commercial Inc/156508/Duracell		0.00	71.64	0.00
04/09/2021	REQ_PREENC	REQ460777	4		Staples Contract & Commercial Inc/156508/Crayola W		0.00	384.00	0.00
04/09/2021	REQ_PREENC	REQ460777	5		Staples Contract & Commercial Inc/156508/Crayola K		0.00	776.00	0.00
04/09/2021	REQ_PREENC	REQ460777	6		Staples Contract & Commercial Inc/156508/U Brands		0.00	1,291.60	0.00
04/09/2021	REQ_PREENC	REQ460777	25		Staples Contract & Commercial Inc/156508/Scotch Ex		0.00	37.50	0.00
04/09/2021	REQ_PREENC	REQ460777	26		Staples Contract & Commercial Inc/156508/Scotch Ex		0.00	11.25	0.00
04/09/2021	REQ_PREENC	REQ460777	19		Staples Contract & Commercial Inc/156508/Ticondero		0.00	314.80	0.00
04/09/2021	REQ_PREENC	REQ460777	20		Staples Contract & Commercial Inc/156508/Crayola L		0.00	323.00	0.00
04/09/2021	REQ_PREENC	REQ460777	21		Staples Contract & Commercial Inc/156508/Crayola N		0.00	116.00	0.00
04/09/2021	REQ_PREENC	REQ460777	22		Staples Contract & Commercial Inc/156508/Ticondero		0.00	43.80	0.00
04/09/2021	REQ_PREENC	REQ460777	23		Staples Contract & Commercial Inc/156508/Staples A		0.00	19.20	0.00
04/09/2021	REQ_PREENC	REQ460777	24		Staples Contract & Commercial Inc/156508/Smead Mul		0.00	10.39	0.00
04/09/2021	REQ_PREENC	REQ460777	13		Staples Contract & Commercial Inc/156508/BIC Great		0.00	673.75	0.00
04/09/2021	REQ_PREENC	REQ460777	14		Staples Contract & Commercial Inc/156508/Crayola C		0.00	262.00	0.00
04/09/2021	REQ_PREENC	REQ460777	15		Staples Contract & Commercial Inc/156508/Staples S		0.00	138.26	0.00
04/09/2021	REQ_PREENC	REQ460777	16		Staples Contract & Commercial Inc/156508/Staples S		0.00	42.60	0.00
04/09/2021	REQ_PREENC	REQ460777	17		Staples Contract & Commercial Inc/156508/Staples D		0.00	240.00	0.00
04/09/2021	REQ_PREENC	REQ460777	18		Staples Contract & Commercial Inc/156508/Sustainab		0.00	48.20	0.00
04/09/2021	REQ_PREENC	REQ460777	7		Staples Contract & Commercial Inc/156508/TRU RED C		0.00	324.45	0.00
04/09/2021	REQ_PREENC	REQ460777	8		Staples Contract & Commercial Inc/156508/Roaring S		0.00	150.00	0.00
04/09/2021	REQ_PREENC	REQ460777	9		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	177.20	0.00
04/09/2021	REQ_PREENC	REQ460777	10		Staples Contract & Commercial Inc/156508/Expo Low		0.00	192.20	0.00
04/09/2021	REQ_PREENC	REQ460777	11		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	192.20	0.00
04/09/2021	REQ_PREENC	REQ460777	12		Staples Contract & Commercial Inc/156508/Expo Dry		0.00	192.20	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
04/09/2021	PO_POENC	0000379426	1	RREQ460777	STAPLES DC-001/TEMPUS Atomic Wall Clock with Radio		0.00	-523.75	0.00
04/09/2021	PO_POENC	0000379426	2	RREQ460777	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	77.19
04/09/2021	PO_POENC	0000379426	2	RREQ460777	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-71.64	0.00
04/09/2021	PO_POENC	0000379426	3	RREQ460777	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	77.19
04/09/2021	PO_POENC	0000379426	3	RREQ460777	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-71.64	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
04/09/2021	PO_POENC	0000379426	25	RREQ460777	STAPLES DC-001/Scotch Expressions Masking Tape 0.9		0.00	0.00	40.41
04/09/2021	PO_POENC	0000379426	26	RREQ460777	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	-11.25	0.00
04/09/2021	PO_POENC	0000379426	26	RREQ460777	STAPLES DC-001/Scotch Expressions Masking Tape .94		0.00	0.00	12.12
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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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 Imprvmtt Account 4301 - Supplies											
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	22	RREQ460777	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00	47.19	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	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	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	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	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	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	20	RREQ460777	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-323.00	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
04/09/2021	PO_POENC	0000379426	21	RREQ460777	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-116.00	0.00	0.00
04/09/2021	PO_POENC	0000379426	21	RREQ460777	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	124.99	0.00
04/09/2021	PO_POENC	0000379426	16	RREQ460777	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-42.60	0.00	0.00
04/09/2021	PO_POENC	0000379426	16	RREQ460777	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	45.90	0.00
04/09/2021	PO_POENC	0000379426	17	RREQ460777	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-240.00	0.00	0.00
04/09/2021	PO_POENC	0000379426	17	RREQ460777	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	258.60	0.00
04/09/2021	PO_POENC	0000379426	18	RREQ460777	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		-48.20	0.00	0.00
04/09/2021	PO_POENC	0000379426	18	RREQ460777	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		0.00	51.94	0.00
04/09/2021	PO_POENC	0000379426	13	RREQ460777	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		0.00	725.97	0.00
04/09/2021	PO_POENC	0000379426	13	RREQ460777	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		-673.75	0.00	0.00
04/09/2021	PO_POENC	0000379426	14	RREQ460777	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-262.00	0.00	0.00
04/09/2021	PO_POENC	0000379426	14	RREQ460777	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	282.31	0.00
04/09/2021	PO_POENC	0000379426	15	RREQ460777	STAPLES DC-001/Staples Stickies Recylced Notes 3"		0.00		-138.26	0.00	0.00
04/09/2021	PO_POENC	0000379426	15	RREQ460777	STAPLES DC-001/Staples Stickies Recylced Notes 3"		0.00		0.00	148.98	0.00
04/09/2021	PO_POENC	0000379426	10	RREQ460777	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	207.10	0.00
04/09/2021	PO_POENC	0000379426	10	RREQ460777	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-192.20	0.00	0.00
04/09/2021	PO_POENC	0000379426	11	RREQ460777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	207.10	0.00
04/09/2021	PO_POENC	0000379426	11	RREQ460777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-192.20	0.00	0.00
04/09/2021	PO_POENC	0000379426	12	RREQ460777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	207.10	0.00
04/09/2021	PO_POENC	0000379426	12	RREQ460777	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-192.20	0.00	0.00
04/09/2021	PO_POENC	0000379426	7	RREQ460777	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	349.59	0.00
04/09/2021	PO_POENC	0000379426	7	RREQ460777	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-324.45	0.00	0.00
04/09/2021	PO_POENC	0000379426	8	RREQ460777	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	161.63	0.00
04/09/2021	PO_POENC	0000379426	8	RREQ460777	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-150.00	0.00	0.00
04/09/2021	PO_POENC	0000379426	9	RREQ460777	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	190.93	0.00
04/09/2021	PO_POENC	0000379426	9	RREQ460777	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-177.20	0.00	0.00
04/09/2021	PO_POENC	0000379426	4	RREQ460777	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	413.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	4301	1000 1110 01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
04/09/2021	PO_POENC	0000379426	4	RREQ460777	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-384.00	0.00	0.00	
04/09/2021	PO_POENC	0000379426	5	RREQ460777	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	836.14	0.00	
04/09/2021	PO_POENC	0000379426	5	RREQ460777	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-776.00	0.00	0.00	
04/09/2021	PO_POENC	0000379426	6	RREQ460777	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	1,391.70	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	0.00	0.00	
Number of Transactions 763						Totals	514.37	13,402.00	0.00	7,141.30	5,746.33

Number of Transactions 763 Account Totals 4000s 514.37 13,402.00 0.00 7,141.30 5,746.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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 O		0.00	0.00	0.00	83.81	
04/05/2021	GL_BD_JRNL	0000462065	11		04/05/2021/Transfer of appropriations for the purp		84.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.19	84.00	0.00	0.00	83.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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 the purp						9,000.00	0.00	0.00	0.00	
04/11/2021	REQ_PREENC	REQ460865	1								
	Lexia Learning Systems LLC/125937/Software License						0.00	9,000.00	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	0.00	0.00	
04/12/2021	PO_POENC	0000379529	1	RREQ460865	LEXIA LEARNING/Lexia Core 5: Reading Unlimited Sch		0.00	0.00	9,000.00	0.00	
Number of Transactions 4						Totals	0.00	9,000.00	0.00	9,000.00	0.00

Number of Transactions 7 Account Totals 5000s 0.19 9,084.00 0.00 9,000.00 83.81

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 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	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License												

Number of Transactions 900		Resource		Totals 30106		21,859.32	81,510.00	0.00	25,474.46	34,176.22		
<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	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	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<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	0.00	0.00	25,398.78		
<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	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	30107	00	1210	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 1210 - Counselor											
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
04/15/2021	GL_JOURNAL	ENP0462623	1631	PYE	04/15/2021/GL	Encumbrance Process/170252	;Salary f	0.00	0.00	10,977.84	0.00

Number of Transactions	11	Totals		17,038.64	60,950.00	0.00	10,977.84	32,933.52			

Number of Transactions	19	Account	Totals	1000s	-8,360.14	60,950.00	0.00	10,977.84	58,332.30		

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	0.00		

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	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	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	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
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	0.00	0.00	4,101.93		

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	30107	00	3101	3110	0000	01000	0000	2021				
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
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		
04/15/2021	GL_JOURNAL	ENP0462623	6726	PYE	04/15/2021/GL	Encumbrance Process/170252	;STRS for	0.00	0.00	1,772.92	0.00		
Number of Transactions 11								Totals	4,123.27	11,215.00	0.00	1,772.92	5,318.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
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	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
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		
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	0.00	368.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30107	00	3301	3110	0000	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated								

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

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	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									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				884.00	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			
08/27/2020	GL_JOURNAL	PAY0453104	10280	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11518	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11814	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11627	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11898	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11890	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	11337	PYE	04/15/2021/GL Encumbrance Process/170252 ;FMED for			0.00	0.00			
Number of Transactions 11						Totals		247.18	884.00	0.00	159.18	477.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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									
				09/30/2020/Open zero dollar strings/				0.00	0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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	368	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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			
10/28/2020	GL_JOURNAL	PAY0455384	16933	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16691	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17062	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17058	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17126	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18057	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15968	PYE				04/15/2021/GL Encumbrance Process/170252 ;VISION f	0.00			

Number of Transactions 9							Totals	-0.20	67.00	0.00	20.16	47.04
<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	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			

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	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			
10/28/2020	GL_JOURNAL	SAL0455377	369	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	380	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21132	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21025	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21413	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21391	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			

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												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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		
09/28/2020	GL_JOURNAL	PAY0454195	20628	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	21126	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21019	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21407	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21385	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21422	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22362	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		
									0.00		
04/15/2021	GL_JOURNAL	ENP0462623	20273	PYE				04/15/2021/GL Encumbrance Process/170252 ;DENTAL f	0.00		
									0.00		
Number of Transactions 9						Totals	-20.28	603.00	0.00	176.40	446.88
<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	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		
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	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		
10/28/2020	GL_JOURNAL	SAL0455377	381	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00		
									0.00		
10/28/2020	GL_JOURNAL	SAL0455377	370	JUL-SEPT20				10/28/2020/to transfer certificated salaries and b	0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25318	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25346	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25750	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25709	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		
									0.00		
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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	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			
09/28/2020	GL_JOURNAL	PAY0454195	24733	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25312	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25340	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25744	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25703	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25710	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26659	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24571	PYE					0.00			
				04/15/2021/GL Encumbrance Process/170252 ;MEDICA f			0.00		0.00			
							-----			-----		
Number of Transactions 9							Totals	-2,761.86	12,330.00	0.00	3,681.30	11,410.56
<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	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			
							-----			-----		
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	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					0.00			
				10/28/2020/to transfer certificated salaries and b			0.00		0.00			
10/28/2020	GL_JOURNAL	SAL0455377	382	JUL-SEPT20					0.00			
				10/28/2020/to transfer certificated salaries and b			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29629	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29745	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30167	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30123	PAYROLL					0.00			
				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												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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	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					
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				
04/15/2021	GL_JOURNAL	ENP0462623	28918	PYE								
				04/15/2021/GL Encumbrance Process/170252 ;UNEMP fo			0.00					
								0.00				
Number of Transactions 11							Totals	8.04	30.00	0.00	5.49	16.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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					
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									
				09/30/2020/Open zero dollar strings/								
							0.00					
10/28/2020	GL_JOURNAL	SAL0455377	384	JUL-SEPT20								
				10/28/2020/to transfer certificated salaries and b			0.00					
								0.00				
10/28/2020	GL_JOURNAL	SAL0455377	373	JUL-SEPT20								
				10/28/2020/to transfer certificated salaries and b			0.00					
								0.00				
10/30/2020	GL_JOURNAL	SAL0455551	46	Sept 2020								
				10/30/2020/to transfer certificated salaries and b			0.00					
								0.00				
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				
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				
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				
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				
Number of Transactions 8							Totals	-607.05	0.00	0.00	0.00	607.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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												
07/02/2020	GL_BD_JRNL	ORG0449644	3165									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							1,457.00		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			
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			
10/14/2020	GL_JOURNAL	PWC0454849	10571	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
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			
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			
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			
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			
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			
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			
04/15/2021	GL_JOURNAL	ENP0462623	33607	PYE	04/15/2021/GL Encumbrance Process/170252 ;WKRCMP f		0.00		0.00			
							-----	-----	-----			
Number of Transactions 11							Totals	407.49	1,457.00	0.00	262.37	787.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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		
							-----	-----	-----		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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			
10/28/2020	GL_JOURNAL	SAL0455377	385	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		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			
10/30/2020	GL_JOURNAL	SAL0455551	47	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1124	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4253	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8107	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	750	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
							-----	-----	-----			
Number of Transactions 8							Totals	-102.89	0.00	0.00	0.00	102.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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			
08/11/2020	GL_JOURNAL	RPM0452442	2272	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6904	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	512	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	566	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	674	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1125	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4254	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8108	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	751	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8868	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	731	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	38296	PYE	04/15/2021/GL Encumbrance Process/170252 ;RM01 for			0.00	0.00			

Number of Transactions 13							Totals	69.16	247.00	0.00	44.46	133.38

<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	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			

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	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
10/28/2020	GL_JOURNAL	SAL0455377	383	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	372	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35346	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	35305	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
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	1000	1110	01000	0000	2021							
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert															
Number of Transactions 7									Totals	-27.01	0.00	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															
07/02/2020	GL_BD_JRNL	ORG0449644	3167	07/01/2020/Load 2020-21 Board-Approved Original Bu						97.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33982	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	5.71	
10/28/2020	GL_JOURNAL	PAY0455384	34759	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	5.71	
11/24/2020	GL_JOURNAL	PAY0457158	34814	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	5.71	
12/28/2020	GL_JOURNAL	PAY0458309	35340	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	5.71	
01/28/2021	GL_JOURNAL	PAY0459296	35299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	6.59	
02/25/2021	GL_JOURNAL	PAY0460755	35306	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	6.59	
03/30/2021	GL_JOURNAL	PAY0461897	36603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	6.59	
04/15/2021	GL_JOURNAL	ENP0462623	42961	PYE	04/15/2021/GL Encumbrance Process/170252 ;LIFE for					0.00	0.00	0.00	17.45	0.00	
Number of Transactions 9									Totals	36.94	97.00	0.00	17.45	42.61	
Number of Transactions 167									Account	Totals 3000s	-12,399.26	26,930.00	0.00	6,139.73	33,189.53
Number of Transactions 186									Resource	Totals 30107	-20,759.40	87,880.00	0.00	17,117.57	91,521.83
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	0.00	-35.94		
07/07/2020	PO_RAEXP	RCV515631	1	P0000364866	OPR-114697	SCHOLASTIC,	IN		0.00	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	0.00	-35.76		
07/07/2020	PO_RAEXP	RCV515631	2	P0000364866	OPR-114697	SCHOLASTIC,	IN		0.00	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	0.00	-31.26		
07/07/2020	PO_RAEXP	RCV515631	3	P0000364866	OPR-114697	SCHOLASTIC,	IN		0.00	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	0.00	-187.56		
07/07/2020	PO_RAEXP	RCV515631	4	P0000364866	OPR-114697	SCHOLASTIC,	IN		0.00	0.00	0.00	0.00	-14.54		
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

Page No. 167
Run Date 04/18/2021
Run Time 20:06:10

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
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	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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	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	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
07/07/2020	PO_RAEXP	RCV517586	8	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-0.66
07/07/2020	PO_RAEXP	RCV517586	9	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-0.35
07/07/2020	PO_RAEXP	RCV517586	10	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-0.74
07/07/2020	PO_RAEXP	RCV517586	11	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-1.90
07/07/2020	PO_RAEXP	RCV517586	12	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-1.20
07/07/2020	PO_RAEXP	RCV517586	13	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-0.35
07/07/2020	PO_RAEXP	RCV517586	14	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-0.35
07/07/2020	PO_RAEXP	RCV517586	15	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-1.36
07/07/2020	PO_RAEXP	RCV517586	16	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-2.75
07/07/2020	PO_RAEXP	RCV517586	17	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-0.97
07/07/2020	PO_RAEXP	RCV517586	18	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-0.35
07/07/2020	PO_RAEXP	RCV517586	19	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-1.59
07/07/2020	PO_RAEXP	RCV517586	20	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-0.66
07/07/2020	PO_RAEXP	RCV517586	21	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-0.81
07/07/2020	PO_RAEXP	RCV517586	22	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-0.81
07/07/2020	PO_RAEXP	RCV517586	23	P0000366468	OPR-166305	SCHOLASTIC	IN		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	-0.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
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	24	P0000366468	OPR-166305	SCHOLASTIC, IN			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	-0.81
07/07/2020	PO_RAEXP	RCV517586	25	P0000366468	OPR-166305	SCHOLASTIC, IN			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	-0.81
07/07/2020	PO_RAEXP	RCV517586	26	P0000366468	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	-10.50
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

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

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Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
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
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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											
07/07/2020	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
07/07/2020	PO_RAEXP	RCV519333	8	P0000366889	OPR-114697	SCHOLASTIC, IN		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	-15.72
07/07/2020	PO_RAEXP	RCV519333	9	P0000366889	OPR-114697	SCHOLASTIC, IN		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	-320.76
07/07/2020	PO_RAEXP	RCV520571	1	P0000366672	OPR-177015	STEPS TO LITER		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	-320.76
07/07/2020	PO_RAEXP	RCV520571	2	P0000366672	OPR-177015	STEPS TO LITER		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	-320.76
07/07/2020	PO_RAEXP	RCV520571	3	P0000366672	OPR-177015	STEPS TO LITER		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	38.73	0.00
07/09/2020	PO_POENC	0000364866	2	No REQ.	SCHOLASTIC, IN/Chester and Gus - NTS827745			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	33.68	0.00
07/09/2020	PO_POENC	0000364866	4	No REQ.	SCHOLASTIC, IN/The Tiger Rising - NTS938995			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	11.23	0.00
07/09/2020	PO_POENC	0000364866	6	No REQ.	SCHOLASTIC, IN/Among the Hidden (Shadow Children)			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	5.65	0.00
07/09/2020	PO_POENC	0000364866	8	No REQ.	SCHOLASTIC, IN/Short - NTS828307			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	33.68	0.00
07/09/2020	PO_POENC	0000364866	10	No REQ.	SCHOLASTIC, IN/Greetings From Witness Protection -			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	24.19	0.00
07/09/2020	PO_POENC	0000365286	1	No REQ.	SCHOLAST--001/The Recess Queen - 042938			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	-4.85	0.00
07/09/2020	PO_POENC	0000365286	2	No REQ.	SCHOLAST--001/Real Friends - 042920			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	-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	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	-9.16	0.00
07/09/2020	PO_POENC	0000365286	31	No REQ.	SCHOLAST--001/Captain Underpants Collection - 7A5			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	-41.48	0.00
07/09/2020	PO_POENC	0000365286	32	No REQ.	SCHOLAST--001/Elephant + Piggie Friends Favorties			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	-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	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	-12.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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	29	No REQ.	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		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	-58.72	0.00
07/09/2020	PO_POENC	0000365286	30	No REQ.	SCHOLAST--001/Pigeon Pack - 63N5		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	-22.09	0.00
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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	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
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/Guided Reading	Short Reads Nonficti	0.00	0.00	183.12	0.00
07/09/2020	PO_POENC	0000365770	1	No REQ.	SCHOLASTIC, IN/Guided Reading	Short Reads Nonficti	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365770	1	No REQ.	SCHOLASTIC, IN/Guided Reading	Short Reads Nonficti	0.00	0.00	-183.12	0.00
07/09/2020	PO_POENC	0000365770	1	No REQ.	SCHOLASTIC, IN/Guided Reading	Short Reads Nonficti	0.00	0.00	183.12	0.00
07/09/2020	PO_POENC	0000365770	2	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	16.49	0.00
07/09/2020	PO_POENC	0000365770	2	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	16.49	0.00
07/09/2020	PO_POENC	0000365770	2	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365770	2	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-16.49	0.00
07/09/2020	PO_POENC	0000366886	1	No REQ.	SCHOLASTIC, IN/Drama - NTS532699		0.00	0.00	8.88	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_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	1	No REQ.	SCHOLASTIC, IN/Drama - NTS532699		0.00	0.00	8.88	0.00
07/09/2020	PO_POENC	0000366886	1	No REQ.	SCHOLASTIC, IN/Drama - NTS532699		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366886	1	No REQ.	SCHOLASTIC, IN/Drama - NTS532699		0.00	0.00	-8.88	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	0.00
07/09/2020	PO_POENC	0000366886	11	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-1.53	0.00
07/09/2020	PO_POENC	0000366886	11	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	1.53	0.00
07/09/2020	PO_POENC	0000366886	11	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	1.53	0.00
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	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	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	0.00
07/09/2020	PO_POENC	0000366886	10	No REQ.	SCHOLASTIC, IN/Island of Magical Creatures (She-Ra		0.00	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	0.00
07/09/2020	PO_POENC	0000366886	11	No REQ.	SCHOLASTIC, IN/Shipping and Handling		0.00	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	0.00
07/09/2020	PO_POENC	0000366886	8	No REQ.	SCHOLASTIC, IN/Pax - NTS856757		0.00	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	0.00
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	0.00
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	0.00
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	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	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	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	0.00
07/09/2020	PO_POENC	0000366886	7	No REQ.	SCHOLASTIC, IN/Share Your Smile: Rainas's Guide to		0.00	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	0.00
07/09/2020	PO_POENC	0000366886	8	No REQ.	SCHOLASTIC, IN/Pax - NTS856757		0.00	0.00	5.61	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	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	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	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	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	0.00
07/09/2020	PO_POENC	0000366886	6	No REQ.	SCHOLASTIC, IN/The Legend of the Fire Princess (Sh		0.00	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	0.00
07/09/2020	PO_POENC	0000366886	4	No REQ.	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	0.00	8.88	0.00
07/09/2020	PO_POENC	0000366886	4	No REQ.	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	0.00	8.88	0.00
07/09/2020	PO_POENC	0000366886	4	No REQ.	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	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	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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	2	No REQ.	SCHOLASTIC, IN/Dog Man: Fetch 22 From the Creator		0.00	0.00	10.49	0.00
07/09/2020	PO_POENC	0000366886	2	No REQ.	SCHOLASTIC, IN/Dog Man: Fetch 22 From the Creator		0.00	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	0.00
07/09/2020	PO_POENC	0000366886	3	No REQ.	SCHOLASTIC, IN/Sisters - NTS554060		0.00	0.00	8.88	0.00
07/09/2020	PO_POENC	0000366886	3	No REQ.	SCHOLASTIC, IN/Sisters - NTS554060		0.00	0.00	8.88	0.00
07/09/2020	PO_POENC	0000366886	3	No REQ.	SCHOLASTIC, IN/Sisters - NTS554060		0.00	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	0.00
07/09/2020	PO_POENC	0000366468	2	No REQ.	SCHOLASTIC, IN/National Geographic Kids Science Re		0.00	0.00	14.55	0.00
07/09/2020	PO_POENC	0000366468	3	No REQ.	SCHOLASTIC, IN/Catwad: It's Me Two. - 050691		0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000366468	4	No REQ.	SCHOLASTIC, IN/The Baby-Sitters Club Graphix 6-Pac		0.00	0.00	51.18	0.00
07/09/2020	PO_POENC	0000366468	5	No REQ.	SCHOLASTIC, IN/Unicorn Diaries #2: Bo and the Drag		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000366468	6	No REQ.	SCHOLASTIC, IN/National Geographic Kids TM: Alien		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000366468	36	No REQ.	SCHOLASTIC, IN/Nancy Drew...Sleuths - 49		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000366468	36	No REQ.	SCHOLASTIC, IN/Nancy Drew...Sleuths - 49		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000366468	36	No REQ.	SCHOLASTIC, IN/Nancy Drew...Sleuths - 49		0.00	0.00	-4.85	0.00
07/09/2020	PO_POENC	0000366468	36	No REQ.	SCHOLASTIC, IN/Nancy Drew...Sleuths - 49		0.00	0.00	-4.85	0.00
07/09/2020	PO_POENC	0000366468	33	No REQ.	SCHOLASTIC, IN/The Bad Guys Collection - 3X7		0.00	0.00	31.79	0.00
07/09/2020	PO_POENC	0000366468	34	No REQ.	SCHOLASTIC, IN/The Alien Next Door 3-Pack - 2S7		0.00	0.00	12.39	0.00
07/09/2020	PO_POENC	0000366468	35	No REQ.	SCHOLASTIC, IN/I Surv Natural 6 pk - 27		0.00	0.00	22.09	0.00
07/09/2020	PO_POENC	0000366468	35	No REQ.	SCHOLASTIC, IN/I Surv Natural 6 pk - 27		0.00	0.00	22.09	0.00
07/09/2020	PO_POENC	0000366468	35	No REQ.	SCHOLASTIC, IN/I Surv Natural 6 pk - 27		0.00	0.00	-22.09	0.00
07/09/2020	PO_POENC	0000366468	35	No REQ.	SCHOLASTIC, IN/I Surv Natural 6 pk - 27		0.00	0.00	-22.09	0.00
07/09/2020	PO_POENC	0000366468	26	No REQ.	SCHOLASTIC, IN/Amulet #4: The Last Council - 03772		0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000366468	27	No REQ.	SCHOLASTIC, IN/Amulet #3: The Cloud Searchers - 03		0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000366468	28	No REQ.	SCHOLASTIC, IN/Amulet #2: The Stonekeeper's Curse		0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000366468	30	No REQ.	SCHOLASTIC, IN/Click - 11W6		0.00	0.00	10.24	0.00
07/09/2020	PO_POENC	0000366468	31	No REQ.	SCHOLASTIC, IN/Camp - 8W6		0.00	0.00	10.24	0.00
07/09/2020	PO_POENC	0000366468	32	No REQ.	SCHOLASTIC, IN/Baby-Sitters Little Sister Graphix		0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000366468	20	No REQ.	SCHOLASTIC, IN/I Survived Natural Disasters 6-Pack		0.00	0.00	22.09	0.00
07/09/2020	PO_POENC	0000366468	21	No REQ.	SCHOLASTIC, IN/Amulet #8: Supernova - 037763		0.00	0.00	11.31	0.00
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	0.00
07/09/2020	PO_POENC	0000366468	23	No REQ.	SCHOLASTIC, IN/Amulet #7: Firelight - 037755		0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000366468	24	No REQ.	SCHOLASTIC, IN/Amulet #6: Escape from Lucien - 037		0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000366468	25	No REQ.	SCHOLASTIC, IN/Amulet #5: Prince of Elves - 037730		0.00	0.00	11.31	0.00
07/09/2020	PO_POENC	0000366468	13	No REQ.	SCHOLASTIC, IN/Nancy Drew Clue Book #9: Springtime		0.00	0.00	4.85	0.00
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	0.00
07/09/2020	PO_POENC	0000366468	15	No REQ.	SCHOLASTIC, IN/Diverse Stories - 4/pk		0.00	0.00	18.86	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	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	0000366468	17	No REQ.	SCHOLASTIC, IN/Magic Tree House #1-#16 Pack - 47G7		0.00	0.00	38.25	0.00
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	0.00
07/09/2020	PO_POENC	0000366468	19	No REQ.	SCHOLASTIC, IN/Nancy Drew Clue Book #11: The Torto		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000366468	7	No REQ.	SCHOLASTIC, IN/Who Would Win? Battle Pack - 75X7		0.00	0.00	29.63	0.00
07/09/2020	PO_POENC	0000366468	8	No REQ.	SCHOLASTIC, IN/Mr. Wolf's Class: Lucky Stars - 050		0.00	0.00	9.16	0.00
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	-1.90	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	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

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

PeopleSoft GL
BUDGET TRANSACTION 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 04/18/2021
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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	00	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
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
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	14	No REQ.	SCHOLAST--001/Camp - 8W6		0.00	0.00	10.24	0.00
07/09/2020	PO_POENC	0000365371	14	No REQ.	SCHOLAST--001/Camp - 8W6		0.00	0.00	-10.24	0.00
07/09/2020	PO_POENC	0000365371	15	No REQ.	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	58.72	0.00
07/09/2020	PO_POENC	0000365371	15	No REQ.	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	58.72	0.00
07/09/2020	PO_POENC	0000365371	15	No REQ.	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	-4.22	0.00
07/09/2020	PO_POENC	0000365371	15	No REQ.	SCHOLAST--001/The Baby-Sitters Club Graphix #1-#7		0.00	0.00	-58.72	0.00
07/09/2020	PO_POENC	0000365371	12	No REQ.	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00	0.00	-0.35	0.00
07/09/2020	PO_POENC	0000365371	12	No REQ.	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00	0.00	-4.85	0.00
07/09/2020	PO_POENC	0000365371	13	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00	0.00	-0.66	0.00
07/09/2020	PO_POENC	0000365371	13	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00	0.00	-9.16	0.00
07/09/2020	PO_POENC	0000365371	13	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000365371	13	No REQ.	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking Ball		0.00	0.00	9.16	0.00
07/09/2020	PO_POENC	0000365371	11	No REQ.	SCHOLAST--001/Goosebumps Slappy World: The Ultimat		0.00	0.00	38.25	0.00
07/09/2020	PO_POENC	0000365371	11	No REQ.	SCHOLAST--001/Goosebumps Slappy World: The Ultimat		0.00	0.00	38.25	0.00
07/09/2020	PO_POENC	0000365371	11	No REQ.	SCHOLAST--001/Goosebumps Slappy World: The Ultimat		0.00	0.00	-2.75	0.00
07/09/2020	PO_POENC	0000365371	11	No REQ.	SCHOLAST--001/Goosebumps Slappy World: The Ultimat		0.00	0.00	-38.25	0.00
07/09/2020	PO_POENC	0000365371	12	No REQ.	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365371	12	No REQ.	SCHOLAST--001/The Creeper Diaries: Mob School Surv		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365371	8	No REQ.	SCHOLAST--001/Lost 4-Pack - 37T7		0.00	0.00	-1.43	0.00
07/09/2020	PO_POENC	0000365371	8	No REQ.	SCHOLAST--001/Lost 4-Pack - 37T7		0.00	0.00	-19.93	0.00
07/09/2020	PO_POENC	0000365371	10	No REQ.	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365371	10	No REQ.	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00	0.00	4.85	0.00
07/09/2020	PO_POENC	0000365371	10	No REQ.	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00	0.00	-0.35	0.00
07/09/2020	PO_POENC	0000365371	10	No REQ.	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00	0.00	-4.85	0.00
07/09/2020	PO_POENC	0000365371	7	No REQ.	SCHOLAST--001/The Last Kids on Earth -4 Pack - 41W		0.00	0.00	21.01	0.00
07/09/2020	PO_POENC	0000365371	7	No REQ.	SCHOLAST--001/The Last Kids on Earth -4 Pack - 41W		0.00	0.00	21.01	0.00
07/09/2020	PO_POENC	0000365371	7	No REQ.	SCHOLAST--001/The Last Kids on Earth -4 Pack - 41W		0.00	0.00	-1.51	0.00
07/09/2020	PO_POENC	0000365371	7	No REQ.	SCHOLAST--001/The Last Kids on Earth -4 Pack - 41W		0.00	0.00	-21.01	0.00
07/09/2020	PO_POENC	0000365371	8	No REQ.	SCHOLAST--001/Lost 4-Pack - 37T7		0.00	0.00	19.93	0.00
07/09/2020	PO_POENC	0000365371	8	No REQ.	SCHOLAST--001/Lost 4-Pack - 37T7		0.00	0.00	19.93	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	-0.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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	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	6	No REQ.	SCHOLAST--001/Oz : The Complete Collection - 50T8		0.00	0.00	31.25	0.00
07/09/2020	PO_POENC	0000365371	6	No REQ.	SCHOLAST--001/Oz : The Complete Collection - 50T8		0.00	0.00	31.25	0.00
07/09/2020	PO_POENC	0000365371	6	No REQ.	SCHOLAST--001/Oz : The Complete Collection - 50T8		0.00	0.00	-2.25	0.00
07/09/2020	PO_POENC	0000365371	6	No REQ.	SCHOLAST--001/Oz : The Complete Collection - 50T8		0.00	0.00	-31.25	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

PeopleSoft GL
BUDGET TRANSACTION 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 04/18/2021
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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													
07/14/2020	GL_BD_JRNL	0000450327	1566		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	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	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	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	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	0.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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	1436		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	1437		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	1438		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	1439		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	1440		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	1441		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	1430		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	1431		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	1432		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	1433		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	1434		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	1435		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	1424		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	1425		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	1426		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	1427		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	1428		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	1429		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	1418		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	1419		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	1420		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	1421		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	1422		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	1423		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	1412		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	1413		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	1414		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	1415		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	1416		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	1417		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	1406		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	1407		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	1408		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	1409		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	1410		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	1411		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	1400		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	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	1401		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	1402		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	1403		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	1404		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	1405		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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	1096		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1097		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1098		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1099		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1088		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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	1026		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	1027		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	1016		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	1017		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	1018		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	1019		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	1020		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	1021		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	1010		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	1011		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	1012		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	1013		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	1014		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	1015		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	1004		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	1005		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	1006		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	1007		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	1008		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	1009		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	998		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	999		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	1000		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	1001		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	1002		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	1003		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	990		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	993		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	994		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	995		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	996		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	997		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	984		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	985		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	986		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	987		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	988		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	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
07/14/2020	GL_BD_JRNL	0000450327	982		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	983		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	972		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	973		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	974		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	975		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	976		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	977		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	966		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	967		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	968		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	969		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	970		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	971		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	960		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	961		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	962		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	963		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	964		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	965		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	943		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	944		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	945		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	946		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	947		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	959		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	937		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	938		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	939		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	940		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	941		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	942		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
<u>Dept</u>	<u>Resource</u>	<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	931		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	932		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	933		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	934		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	935		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	936		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	893		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	926		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	927		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	928		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	929		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	930		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	887		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	888		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	889		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	890		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	891		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	892		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	881		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	882		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	883		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	884		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	885		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	886		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	875		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	876		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	877		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	878		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	879		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	880		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/20/2020	AP_VOUCHER	01139100	1	P0000365371	SCHOLAST--001/Toy Academy: Ready for Action				0.00
07/20/2020	AP_VOUCHER	01139100	1	P0000365371	SCHOLAST--001/Toy Academy: Ready for Action				0.00
07/20/2020	AP_VOUCHER	01139102	1	P0000365371	SCHOLAST--001/Track #3: Sunny - 7747				0.00
07/20/2020	AP_VOUCHER	01139102	1	P0000365371	SCHOLAST--001/Track #3: Sunny - 7747				0.00
07/20/2020	AP_VOUCHER	01139103	1	P0000365371	SCHOLAST--001/Oz : The Complete Collection -				0.00
07/20/2020	AP_VOUCHER	01139103	1	P0000365371	SCHOLAST--001/Oz : The Complete Collection -				0.00
07/20/2020	AP_VOUCHER	01139105	1	P0000365371	SCHOLAST--001/The Creeper Diaries: Mob Schoo				0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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										
07/20/2020	AP_VOUCHER	01139105	1	P0000365371	SCHOLAST--001/The Creeper Diaries: Mob Schoo		0.00	0.00	-4.50	0.00
07/20/2020	AP_VOUCHER	01139107	1	P0000365371	SCHOLAST--001/Secret Hero Society 4-Pack - 6		0.00	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	0.00
07/20/2020	AP_VOUCHER	01139109	1	P0000365371	SCHOLAST--001/The Revenge of Magic - 59T7		0.00	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	0.00
07/20/2020	AP_VOUCHER	01139109	2	P0000365371	SCHOLAST--001/Lost 4-Pack - 37T7		0.00	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	0.00
07/20/2020	AP_VOUCHER	01139109	3	P0000365371	SCHOLAST--001/Goosebumps Slappy World: The U		0.00	0.00	0.00	35.50
07/20/2020	AP_VOUCHER	01139109	3	P0000365371	SCHOLAST--001/Goosebumps Slappy World: The U		0.00	0.00	-35.50	0.00
07/20/2020	AP_VOUCHER	01139109	4	P0000365371	SCHOLAST--001/She-Ra and the Princesses Of P		0.00	0.00	0.00	10.50
07/20/2020	AP_VOUCHER	01139109	4	P0000365371	SCHOLAST--001/She-Ra and the Princesses Of P		0.00	0.00	-10.50	0.00
07/20/2020	AP_VOUCHER	01139110	1	P0000365371	SCHOLAST--001/Unicorn Academy: Scarlett and		0.00	0.00	0.00	8.50
07/20/2020	AP_VOUCHER	01139110	1	P0000365371	SCHOLAST--001/Unicorn Academy: Scarlett and		0.00	0.00	-8.50	0.00
07/20/2020	AP_VOUCHER	01139111	1	P0000365371	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00	0.00	0.00	4.50
07/20/2020	AP_VOUCHER	01139111	1	P0000365371	SCHOLAST--001/Easter Eggstravaganza Mad Libs		0.00	0.00	-4.50	0.00
07/20/2020	AP_VOUCHER	01139111	2	P0000365371	SCHOLAST--001/The Baby-Sitters Club Graphix		0.00	0.00	0.00	54.50
07/20/2020	AP_VOUCHER	01139111	2	P0000365371	SCHOLAST--001/The Baby-Sitters Club Graphix		0.00	0.00	-54.50	0.00
07/20/2020	AP_VOUCHER	01139112	1	P0000365371	SCHOLAST--001/The Witch Boy Trio - 77A6		0.00	0.00	0.00	28.50
07/20/2020	AP_VOUCHER	01139112	1	P0000365371	SCHOLAST--001/The Witch Boy Trio - 77A6		0.00	0.00	-28.50	0.00
07/20/2020	AP_VOUCHER	01139113	1	P0000365371	SCHOLAST--001/Share Your Smile: Raina's Guid		0.00	0.00	0.00	10.50
07/20/2020	AP_VOUCHER	01139113	1	P0000365371	SCHOLAST--001/Share Your Smile: Raina's Guid		0.00	0.00	-10.50	0.00
07/20/2020	AP_VOUCHER	01139114	1	P0000365371	SCHOLAST--001/Project Z: Attack of the Zombi		0.00	0.00	0.00	4.50
07/20/2020	AP_VOUCHER	01139114	1	P0000365371	SCHOLAST--001/Project Z: Attack of the Zombi		0.00	0.00	-4.50	0.00
07/20/2020	AP_VOUCHER	01139114	2	P0000365371	SCHOLAST--001/Frindle 6-Book Pack - 059510		0.00	0.00	0.00	22.50
07/20/2020	AP_VOUCHER	01139114	2	P0000365371	SCHOLAST--001/Frindle 6-Book Pack - 059510		0.00	0.00	-22.50	0.00
07/20/2020	AP_VOUCHER	01139114	3	P0000365371	SCHOLAST--001/The Last Kids on Earth -4 Pack		0.00	0.00	0.00	19.50
07/20/2020	AP_VOUCHER	01139114	3	P0000365371	SCHOLAST--001/The Last Kids on Earth -4 Pack		0.00	0.00	-19.50	0.00
07/20/2020	AP_VOUCHER	01139114	4	P0000365371	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking		0.00	0.00	0.00	8.50
07/20/2020	AP_VOUCHER	01139114	4	P0000365371	SCHOLAST--001/Diary of a Wimpy Kid: Wrecking		0.00	0.00	-8.50	0.00
07/20/2020	AP_VOUCHER	01139140	1	P0000365770	SCHOLASTIC, IN/Guided Reading Short Reads Non		0.00	0.00	0.00	183.12
07/20/2020	AP_VOUCHER	01139140	1	P0000365770	SCHOLASTIC, IN/Guided Reading Short Reads Non		0.00	0.00	-183.12	0.00
07/20/2020	AP_VOUCHER	01139140	2	P0000365770	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00	16.49
07/20/2020	AP_VOUCHER	01139140	2	P0000365770	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-16.49	0.00
07/21/2020	AP_VOUCHER	01139239	1	P0000364458	SCHOLASTIC, IN/Item No. ABN833157The Word Col		0.00	0.00	0.00	6.42
07/21/2020	AP_VOUCHER	01139239	1	P0000364458	SCHOLASTIC, IN/Item No. ABN833157The Word Col		0.00	0.00	-6.42	0.00
07/21/2020	AP_VOUCHER	01139239	2	P0000364458	SCHOLASTIC, IN/Item No. ABN-48743 Dogzilla -		0.00	0.00	0.00	4.00
07/21/2020	AP_VOUCHER	01139239	2	P0000364458	SCHOLASTIC, IN/Item No. ABN-48743 Dogzilla -		0.00	0.00	-4.00	0.00

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

PeopleSoft GL
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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
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	3	P0000364458	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a		0.00	0.00	0.00	32.33
07/21/2020	AP_VOUCHER	01139239	3	P0000364458	SCHOLASTIC, IN/Item No. NTS-532312 Diary of a		0.00	0.00	-32.33	0.00
07/21/2020	AP_VOUCHER	01139239	10	P0000364458	SCHOLASTIC, IN/Item No. ABN-857231 Be You! -		0.00	0.00	0.00	8.29
07/21/2020	AP_VOUCHER	01139239	10	P0000364458	SCHOLASTIC, IN/Item No. ABN-857231 Be You! -		0.00	0.00	-8.29	0.00
07/21/2020	AP_VOUCHER	01139239	11	P0000364458	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00	2.91
07/21/2020	AP_VOUCHER	01139239	11	P0000364458	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-2.91	0.00
07/21/2020	AP_VOUCHER	01139239	7	P0000364458	SCHOLASTIC, IN/Item No. ABN-854604 Happy Drea		0.00	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	0.00
07/21/2020	AP_VOUCHER	01139239	8	P0000364458	SCHOLASTIC, IN/Item No. 2Ki-859445 Dog Man 8-		0.00	0.00	0.00	37.71
07/21/2020	AP_VOUCHER	01139239	8	P0000364458	SCHOLASTIC, IN/Item No. 2Ki-859445 Dog Man 8-		0.00	0.00	-37.71	0.00
07/21/2020	AP_VOUCHER	01139239	9	P0000364458	SCHOLASTIC, IN/Item No. 2Ki-990119 Captain Un		0.00	0.00	0.00	32.06
07/21/2020	AP_VOUCHER	01139239	9	P0000364458	SCHOLASTIC, IN/Item No. 2Ki-990119 Captain Un		0.00	0.00	-32.06	0.00
07/21/2020	AP_VOUCHER	01139239	4	P0000364458	SCHOLASTIC, IN/Item No. 2K1-860166 Peter H. R		0.00	0.00	0.00	29.09
07/21/2020	AP_VOUCHER	01139239	4	P0000364458	SCHOLASTIC, IN/Item No. 2K1-860166 Peter H. R		0.00	0.00	-29.09	0.00
07/21/2020	AP_VOUCHER	01139239	5	P0000364458	SCHOLASTIC, IN/Item No. ABN-566136 The Hallo-		0.00	0.00	0.00	5.65
07/21/2020	AP_VOUCHER	01139239	5	P0000364458	SCHOLASTIC, IN/Item No. ABN-566136 The Hallo-		0.00	0.00	-5.65	0.00
07/21/2020	AP_VOUCHER	01139239	6	P0000364458	SCHOLASTIC, IN/Item No. ABN-959839 - Dog Brea		0.00	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	-5.65	0.00
07/23/2020	AP_VOUCHER	01139846	1	P0000366886	SCHOLASTIC, IN/Drama - NTS532699		0.00	0.00	0.00	8.88
07/23/2020	AP_VOUCHER	01139846	1	P0000366886	SCHOLASTIC, IN/Drama - NTS532699		0.00	0.00	-8.88	0.00
07/23/2020	AP_VOUCHER	01139846	2	P0000366886	SCHOLASTIC, IN/Dog Man: Fetch 22 From the Cre		0.00	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	-10.49	0.00
07/23/2020	AP_VOUCHER	01139846	3	P0000366886	SCHOLASTIC, IN/Sisters - NTS554060		0.00	0.00	0.00	8.88
07/23/2020	AP_VOUCHER	01139846	3	P0000366886	SCHOLASTIC, IN/Sisters - NTS554060		0.00	0.00	-8.88	0.00
07/23/2020	AP_VOUCHER	01139846	10	P0000366886	SCHOLASTIC, IN/Island of Magical Creatures (S		0.00	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	-4.84	0.00
07/23/2020	AP_VOUCHER	01139846	11	P0000366886	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00	1.53
07/23/2020	AP_VOUCHER	01139846	11	P0000366886	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-1.53	0.00
07/23/2020	AP_VOUCHER	01139846	7	P0000366886	SCHOLASTIC, IN/Share Your Smile: Rainas's Gui		0.00	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	-10.49	0.00
07/23/2020	AP_VOUCHER	01139846	8	P0000366886	SCHOLASTIC, IN/Pax - NTS856757		0.00	0.00	-5.61	0.00
07/23/2020	AP_VOUCHER	01139846	8	P0000366886	SCHOLASTIC, IN/Pax - NTS856757		0.00	0.00	0.00	5.61
07/23/2020	AP_VOUCHER	01139846	9	P0000366886	SCHOLASTIC, IN/Origin of a Hero (She-Ra Chapt		0.00	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	-4.84	0.00
07/23/2020	AP_VOUCHER	01139846	4	P0000366886	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	0.00	0.00	8.88
07/23/2020	AP_VOUCHER	01139846	4	P0000366886	SCHOLASTIC, IN/Ghosts - NTS554062		0.00	0.00	-8.88	0.00
07/23/2020	AP_VOUCHER	01139846	5	P0000366886	SCHOLASTIC, IN/She-Ra: Song of the Sea Witch		0.00	0.00	0.00	6.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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										
07/23/2020	AP_VOUCHER	01139846	5	P0000366886	SCHOLASTIC, IN/She-Ra: Song of the Sea Witch		0.00	0.00	-6.45	0.00
07/23/2020	AP_VOUCHER	01139846	6	P0000366886	SCHOLASTIC, IN/The Legend of the Fire Princes		0.00	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	-10.51	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	-78.98
08/21/2020	AP_VOUCHER	01143619	1	P0000366889	SCHOLASTIC, IN/ABN-553490 Wings of Fire #1: T		0.00	0.00	0.00	16.94
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	-19.36	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	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	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	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	-19.36	0.00
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	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	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	6	P0000366889	SCHOLASTIC, IN/ASN-568539 Wings of Fire #7: W		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
08/26/2020	AP_VOUCHER	01144591	1	P0000364866	SCHOLASTIC, IN/Geronimo Stilton: Spacemice -		0.00	0.00	-38.73	0.00
08/26/2020	AP_VOUCHER	01144591	1	P0000364866	SCHOLASTIC, IN/Geronimo Stilton: Spacemice -		0.00	0.00	0.00	38.73
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	2	P0000364866	SCHOLASTIC, IN/Chester and Gus - NTS827745		0.00	0.00	-38.53	0.00
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	-33.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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									
08/26/2020	AP_VOUCHER	01144591	9	P0000364866	SCHOLASTIC, IN/Savin Winslow - NTS860776		0.00	0.00	33.68
08/26/2020	AP_VOUCHER	01144591	4	P0000364866	SCHOLASTIC, IN/The Tiger Rising - NTS938995		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144591	4	P0000364866	SCHOLASTIC, IN/The Tiger Rising - NTS938995		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
08/26/2020	AP_VOUCHER	01144591	5	P0000364866	SCHOLASTIC, IN/Raymie Nightingale - NTS812069		0.00	0.00	11.23
08/26/2020	AP_VOUCHER	01144591	6	P0000364866	SCHOLASTIC, IN/Among the Hidden (Shadow Child		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144591	6	P0000364866	SCHOLASTIC, IN/Among the Hidden (Shadow Child		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
09/18/2020	AP_VOUCHER	01147421	1	P0000366468	SCHOLASTIC, IN/Amulet #8: Supernova - 037763		0.00	0.00	16.31
09/18/2020	AP_VOUCHER	01147422	1	P0000365371	SCHOLAST--001/Whatever After: Dream On - 044		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	0.00
09/18/2020	AP_VOUCHER	01147422	2	P0000365371	SCHOLAST--001/Whatever After: If the Shoe Fi		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	0.00
09/18/2020	AP_VOUCHER	01147422	3	P0000365371	SCHOLAST--001/Whatever After: Bad Hair Day -		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	0.00
09/18/2020	AP_VOUCHER	01147422	4	P0000365371	SCHOLAST--001/Diary of an Awesome Friendly K		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147422	4	P0000365371	SCHOLAST--001/Diary of an Awesome Friendly K		0.00	0.00	9.16
09/18/2020	AP_VOUCHER	01147422	5	P0000365371	SCHOLAST--001/Diary of a Minecraft Zombie Du		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147422	5	P0000365371	SCHOLAST--001/Diary of a Minecraft Zombie Du		0.00	0.00	8.08
09/21/2020	AP_VOUCHER	01147705	1	P0000366468	SCHOLASTIC, IN/Nancy Drew Clue Book #9: Sprin		0.00	0.00	0.00
09/21/2020	AP_VOUCHER	01147705	1	P0000366468	SCHOLASTIC, IN/Nancy Drew Clue Book #9: Sprin		0.00	0.00	4.85
09/21/2020	AP_VOUCHER	01147705	2	P0000366468	SCHOLASTIC, IN/Magic Tree House #1-#16 Pack -		0.00	0.00	0.00
09/21/2020	AP_VOUCHER	01147705	2	P0000366468	SCHOLASTIC, IN/Magic Tree House #1-#16 Pack -		0.00	0.00	38.25
09/21/2020	AP_VOUCHER	01147731	1	P0000366468	SCHOLASTIC, IN/National Geographic Kids TM: A		0.00	0.00	0.00
09/21/2020	AP_VOUCHER	01147731	1	P0000366468	SCHOLASTIC, IN/National Geographic Kids TM: A		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	0.00
09/21/2020	AP_VOUCHER	01147733	1	P0000366468	SCHOLASTIC, IN/Unicorn Diaries #2: Bo and the		0.00	0.00	4.85
09/21/2020	AP_VOUCHER	01147735	1	P0000366468	SCHOLASTIC, IN/Smart Words TM Beginning Reade		0.00	0.00	0.00
09/21/2020	AP_VOUCHER	01147735	1	P0000366468	SCHOLASTIC, IN/Smart Words TM Beginning Reade		0.00	0.00	10.24
09/21/2020	AP_VOUCHER	01147740	1	P0000366468	SCHOLASTIC, IN/Nancy Drew Clue Book #11: The		0.00	0.00	0.00
09/21/2020	AP_VOUCHER	01147740	1	P0000366468	SCHOLASTIC, IN/Nancy Drew Clue Book #11: The		0.00	0.00	4.85
09/21/2020	AP_VOUCHER	01147740	2	P0000366468	SCHOLASTIC, IN/The Good Egg and Bad Seed Pack		0.00	0.00	0.00
09/21/2020	AP_VOUCHER	01147740	2	P0000366468	SCHOLASTIC, IN/The Good Egg and Bad Seed Pack		0.00	0.00	9.16
09/21/2020	AP_VOUCHER	01147740	3	P0000366468	SCHOLASTIC, IN/The Alien Next Door 3-Pack - 2		0.00	0.00	0.00
09/21/2020	AP_VOUCHER	01147740	3	P0000366468	SCHOLASTIC, IN/The Alien Next Door 3-Pack - 2		0.00	0.00	12.39
09/21/2020	AP_VOUCHER	01147745	1	P0000366468	SCHOLASTIC, IN/Click - 11W6		0.00	0.00	0.00
09/21/2020	AP_VOUCHER	01147745	1	P0000366468	SCHOLASTIC, IN/Click - 11W6		0.00	0.00	10.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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										
09/21/2020	AP_VOUCHER	01147745	2	P0000366468	SCHOLASTIC, IN/Camp - 8W6				0.00	0.00
09/21/2020	AP_VOUCHER	01147745	2	P0000366468	SCHOLASTIC, IN/Camp - 8W6				0.00	0.00
09/21/2020	AP_VOUCHER	01147745	3	P0000366468	SCHOLASTIC, IN/Baby-Sitters Little Sister Gra				0.00	0.00
09/21/2020	AP_VOUCHER	01147745	3	P0000366468	SCHOLASTIC, IN/Baby-Sitters Little Sister Gra				0.00	0.00
09/21/2020	AP_VOUCHER	01147749	1	P0000366468	SCHOLASTIC, IN/Who Would Win? Battle Pack - 7				0.00	0.00
09/21/2020	AP_VOUCHER	01147749	1	P0000366468	SCHOLASTIC, IN/Who Would Win? Battle Pack - 7				0.00	0.00
09/21/2020	AP_VOUCHER	01147749	2	P0000366468	SCHOLASTIC, IN/Unicord Diaries #1: Bo's Magic				0.00	0.00
09/21/2020	AP_VOUCHER	01147749	2	P0000366468	SCHOLASTIC, IN/Unicord Diaries #1: Bo's Magic				0.00	0.00
09/21/2020	AP_VOUCHER	01147749	3	P0000366468	SCHOLASTIC, IN/National Geographic Kids TM Sp				0.00	0.00
09/21/2020	AP_VOUCHER	01147749	3	P0000366468	SCHOLASTIC, IN/National Geographic Kids TM Sp				0.00	0.00
09/21/2020	AP_VOUCHER	01147749	4	P0000366468	SCHOLASTIC, IN/The Bad Guys Collection - 3X7				0.00	0.00
09/21/2020	AP_VOUCHER	01147749	4	P0000366468	SCHOLASTIC, IN/The Bad Guys Collection - 3X7				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	1	P0000366468	SCHOLASTIC, IN/Real Friends - 042920				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	1	P0000366468	SCHOLASTIC, IN/Real Friends - 042920				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	2	P0000366468	SCHOLASTIC, IN/National Geographic Kids Scien				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	2	P0000366468	SCHOLASTIC, IN/National Geographic Kids Scien				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	3	P0000366468	SCHOLASTIC, IN/Catwad: It's Me Two. - 050691				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	3	P0000366468	SCHOLASTIC, IN/Catwad: It's Me Two. - 050691				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	10	P0000366468	SCHOLASTIC, IN/Amulet #3: The Cloud Searchers				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	10	P0000366468	SCHOLASTIC, IN/Amulet #3: The Cloud Searchers				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	11	P0000366468	SCHOLASTIC, IN/Amulet #2: The Stonekeeper's C				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	11	P0000366468	SCHOLASTIC, IN/Amulet #2: The Stonekeeper's C				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	7	P0000366468	SCHOLASTIC, IN/Amulet #6: Escape from Lucien				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	7	P0000366468	SCHOLASTIC, IN/Amulet #6: Escape from Lucien				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	8	P0000366468	SCHOLASTIC, IN/Amulet #5: Prince of Elves - 0				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	8	P0000366468	SCHOLASTIC, IN/Amulet #5: Prince of Elves - 0				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	9	P0000366468	SCHOLASTIC, IN/Amulet #4: The Last Council -				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	9	P0000366468	SCHOLASTIC, IN/Amulet #4: The Last Council -				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	4	P0000366468	SCHOLASTIC, IN/The Baby-Sitters Club Graphix				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	4	P0000366468	SCHOLASTIC, IN/The Baby-Sitters Club Graphix				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	5	P0000366468	SCHOLASTIC, IN/Mr. Wolf's Class: Lucky Stars				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	5	P0000366468	SCHOLASTIC, IN/Mr. Wolf's Class: Lucky Stars				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	6	P0000366468	SCHOLASTIC, IN/Amulet #7: Firelight - 037755				0.00	0.00
09/21/2020	AP_VOUCHER	01147754	6	P0000366468	SCHOLASTIC, IN/Amulet #7: Firelight - 037755				0.00	0.00
09/21/2020	AP_VOUCHER	01147755	1	P0000366468	SCHOLASTIC, IN/Hardy Boys Clue Book #5-#7 Pac				0.00	0.00
09/21/2020	AP_VOUCHER	01147755	1	P0000366468	SCHOLASTIC, IN/Hardy Boys Clue Book #5-#7 Pac				0.00	0.00
09/23/2020	AP_VOUCHER	01148200	1	P0000366468	SCHOLASTIC, IN/Diverse Stories - 4/pk				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_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			
<u>Dept</u>	<u>Resource</u>	<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	01148200	1	P0000366468	SCHOLASTIC, IN/Diverse Stories - 4/pk		0.00	0.00	-18.86	0.00		
09/23/2020	AP_VOUCHER	01148201	3	P0000366468	SCHOLASTIC, IN/I Survived Natural Disasters 6		0.00	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	0.00		
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		
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	1	P0000366468	SCHOLASTIC, IN/Dork Diaries #1 - 6pk - 26		0.00	0.00	-38.25	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		
10/12/2020	AP_VOUCHER	01150750	1	P0000366672	STEPS TO LITER/PM Stars Bridge Books First-Th		0.00	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	0.00		
10/12/2020	AP_VOUCHER	01150750	2	P0000366672	STEPS TO LITER/PM Stars Bridge Books First-Th		0.00	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	0.00		
10/12/2020	AP_VOUCHER	01150750	3	P0000366672	STEPS TO LITER/PM Stars Bridge Books First-Th		0.00	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	0.00		
10/29/2020	AP_VOUCHER	01153758	1	P0000366473	SCHOLASTIC, IN/Dragon Masters #1-#14 Pack - 2		0.00	0.00	-47.95	0.00		
10/29/2020	AP_VOUCHER	01153758	1	P0000366473	SCHOLASTIC, IN/Dragon Masters #1-#14 Pack - 2		0.00	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	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	0.00		
10/29/2020	AP_VOUCHER	01153764	2	P0000366473	SCHOLASTIC, IN/Bad Kitty Mega Pack - 5G6		0.00	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	0.00		
10/29/2020	AP_VOUCHER	01153766	1	P0000366473	SCHOLASTIC, IN/Fly Guy Presents: Why Fly Guy		0.00	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	0.00		
10/29/2020	AP_VOUCHER	01153769	1	P0000366473	SCHOLASTIC, IN/Fly Guy Presents Mega Collecti		0.00	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	0.00		
10/29/2020	AP_VOUCHER	01153770	1	P0000366473	SCHOLASTIC, IN/Dork Diaries #7-#12 Pack - 22W		0.00	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	0.00		
10/29/2020	AP_VOUCHER	01153771	1	P0000366473	SCHOLASTIC, IN/The Baby-Sitters Club Graphix		0.00	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	0.00		
04/05/2021	GL_JOURNAL	0000462069	1	No Jrnl Ref	04/05/2021/Transfer of expenses at Ibarra ES (0150		0.00	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	31820	20	1957	2130	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<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	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	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	0.00	0.00	1,248.72	
Number of Transactions 3									Totals	3,025.52	4,331.00	0.00	0.00	1,305.48	
Number of Transactions 3									Account	Totals 1000s	3,025.52	4,331.00	0.00	0.00	1,305.48
	<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	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	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	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	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	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	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	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	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	31820	20	3101	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions											
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
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	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
Number of Transactions 3						Totals	489.16	700.00	0.00	0.00	210.84
<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	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 the purp		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
<u>Dept</u>	<u>Resource</u>	<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	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
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	31820	20	3301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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
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
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	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
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	0.82
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	18.11
Number of Transactions 3						Totals		44.07	63.00	0.00	0.00	18.93
<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	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
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	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	17.66
04/05/2021	GL_BD_JRNL	0000462065	18		04/05/2021/Transfer of appropriations for the purp				80.00	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	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
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	0.03
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	0.62
Number of Transactions 3						Totals		1.35	2.00	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 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	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	
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	
03/30/2021	GL_JOURNAL	PAY0461897	33878	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.12	
04/05/2021	GL_BD_JRNL	0000462065	19		04/05/2021/Transfer of appropriations for the purp		3.00	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	
Number of Transactions 5						Totals	2.84	3.00	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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
Number of Transactions 3						Totals	72.80	104.00	0.00	0.00	31.20

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 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	
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 the purp	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 40

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									
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
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	0.00	3,286.38
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	2	P0000372987	HEINEMANN EDUC/Shipping	0.00	0.00	0.00	295.77
10/19/2020	AP_VOUCHER	01151808	2	P0000372987	HEINEMANN EDUC/Shipping	0.00	0.00	-295.77	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	1	RREQ454260	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	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	20	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
12/10/2020	PO_POENC	0000374755	1	RREQ454260	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/10/2020	PO_POENC	0000374755	1	RREQ454260	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-41.16	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
12/10/2020	PO_POENC	0000374755	11	RREQ454260	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-311.60	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
12/10/2020	PO_POENC	0000374755	12	RREQ454260	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	120.68
12/10/2020	PO_POENC	0000374755	12	RREQ454260	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		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
12/10/2020	PO_POENC	0000374755	12	RREQ454260	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-112.00	0.00
12/10/2020	PO_POENC	0000374755	10	RREQ454260	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-158.93
12/10/2020	PO_POENC	0000374755	10	RREQ454260	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-147.50	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
12/10/2020	PO_POENC	0000374755	11	RREQ454260	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	335.75
12/10/2020	PO_POENC	0000374755	11	RREQ454260	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		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
12/10/2020	PO_POENC	0000374755	9	RREQ454260	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		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
12/10/2020	PO_POENC	0000374755	9	RREQ454260	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-170.00	0.00
12/10/2020	PO_POENC	0000374755	10	RREQ454260	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	158.93
12/10/2020	PO_POENC	0000374755	10	RREQ454260	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	158.93
12/10/2020	PO_POENC	0000374755	10	RREQ454260	STAPLES DC-001/Roaring Spring Composition Notebook		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
12/10/2020	PO_POENC	0000374755	8	RREQ454260	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-0.01
12/10/2020	PO_POENC	0000374755	8	RREQ454260	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-209.04
12/10/2020	PO_POENC	0000374755	8	RREQ454260	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-194.00	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
12/10/2020	PO_POENC	0000374755	9	RREQ454260	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	183.18
12/10/2020	PO_POENC	0000374755	7	RREQ454260	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	123.91
12/10/2020	PO_POENC	0000374755	7	RREQ454260	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		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
12/10/2020	PO_POENC	0000374755	7	RREQ454260	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-123.91
12/10/2020	PO_POENC	0000374755	7	RREQ454260	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-115.00	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
12/10/2020	PO_POENC	0000374755	5	RREQ454260	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-103.16	0.00
12/10/2020	PO_POENC	0000374755	6	RREQ454260	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15
12/10/2020	PO_POENC	0000374755	6	RREQ454260	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	141.15
12/10/2020	PO_POENC	0000374755	6	RREQ454260	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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									
12/10/2020	PO_POENC	0000374755	6	RREQ454260	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
12/10/2020	PO_POENC	0000374755	6	RREQ454260	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-131.00	0.00
12/10/2020	PO_POENC	0000374755	4	RREQ454260	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	-29.74
12/10/2020	PO_POENC	0000374755	4	RREQ454260	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-27.60	0.00
12/10/2020	PO_POENC	0000374755	5	RREQ454260	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	111.15
12/10/2020	PO_POENC	0000374755	5	RREQ454260	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	111.15
12/10/2020	PO_POENC	0000374755	5	RREQ454260	STAPLES DC-001/Staples EasyClose Security Tinted #		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
12/10/2020	PO_POENC	0000374755	3	RREQ454260	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		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
12/10/2020	PO_POENC	0000374755	3	RREQ454260	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	-129.99	0.00
12/10/2020	PO_POENC	0000374755	4	RREQ454260	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	29.74
12/10/2020	PO_POENC	0000374755	4	RREQ454260	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	29.74
12/10/2020	PO_POENC	0000374755	4	RREQ454260	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		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
12/10/2020	PO_POENC	0000374755	2	RREQ454260	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		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
12/10/2020	PO_POENC	0000374755	2	RREQ454260	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-166.00	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
12/10/2020	PO_POENC	0000374755	3	RREQ454260	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	140.06
12/10/2020	REQ_PREENC	REQ454260	1		Staples Contract & Commercial Inc/156508/Ziploc St		0.00	41.16	0.00
12/10/2020	REQ_PREENC	REQ454260	1		Staples Contract & Commercial Inc/156508/Ziploc St		0.00	41.16	0.00
12/10/2020	REQ_PREENC	REQ454260	1		Staples Contract & Commercial Inc/156508/Ziploc St		0.00	-41.16	0.00
12/10/2020	REQ_PREENC	REQ454260	2		Staples Contract & Commercial Inc/156508/TRU RED C		0.00	166.00	0.00
12/10/2020	REQ_PREENC	REQ454260	2		Staples Contract & Commercial Inc/156508/TRU RED C		0.00	166.00	0.00
12/10/2020	REQ_PREENC	REQ454260	2		Staples Contract & Commercial Inc/156508/TRU RED C		0.00	-166.00	0.00
12/10/2020	REQ_PREENC	REQ454260	11		Staples Contract & Commercial Inc/156508/U Brands		0.00	311.60	0.00
12/10/2020	REQ_PREENC	REQ454260	11		Staples Contract & Commercial Inc/156508/U Brands		0.00	311.60	0.00
12/10/2020	REQ_PREENC	REQ454260	11		Staples Contract & Commercial Inc/156508/U Brands		0.00	-311.60	0.00
12/10/2020	REQ_PREENC	REQ454260	12		Staples Contract & Commercial Inc/156508/Staples D		0.00	112.00	0.00
12/10/2020	REQ_PREENC	REQ454260	12		Staples Contract & Commercial Inc/156508/Staples D		0.00	112.00	0.00
12/10/2020	REQ_PREENC	REQ454260	12		Staples Contract & Commercial Inc/156508/Staples D		0.00	-112.00	0.00
12/10/2020	REQ_PREENC	REQ454260	9		Staples Contract & Commercial Inc/156508/Ticondero		0.00	170.00	0.00
12/10/2020	REQ_PREENC	REQ454260	9		Staples Contract & Commercial Inc/156508/Ticondero		0.00	170.00	0.00
12/10/2020	REQ_PREENC	REQ454260	9		Staples Contract & Commercial Inc/156508/Ticondero		0.00	-170.00	0.00
12/10/2020	REQ_PREENC	REQ454260	10		Staples Contract & Commercial Inc/156508/Roaring S		0.00	147.50	0.00
12/10/2020	REQ_PREENC	REQ454260	10		Staples Contract & Commercial Inc/156508/Roaring S		0.00	147.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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	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	0.00	44.35
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	2	P0000374755	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	178.87
12/12/2020	AP_VOUCHER	01159526	2	P0000374755	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-178.87	0.00
12/12/2020	AP_VOUCHER	01159526	4	P0000374755	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00	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	0.00
12/12/2020	AP_VOUCHER	01159526	9	P0000374755	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	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	0.00
12/12/2020	AP_VOUCHER	01159526	10	P0000374755	STAPLES DC-001/Roaring Spring Composition Not		0.00	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	0.00
12/12/2020	AP_VOUCHER	01159526	12	P0000374755	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	120.68
12/12/2020	AP_VOUCHER	01159526	12	P0000374755	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-120.68	0.00
12/12/2020	AP_VOUCHER	01159526	5	P0000374755	STAPLES DC-001/Staples EasyClose Security Tin		0.00	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	-111.15	0.00
12/12/2020	AP_VOUCHER	01159526	7	P0000374755	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	8	P0000374755	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
12/12/2020	AP_VOUCHER	01159526	8	P0000374755	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
12/17/2020	AP_VOUCHER	01160508	3	P0000374755	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00
12/17/2020	AP_VOUCHER	01160508	3	P0000374755	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00
12/19/2020	AP_VOUCHER	01160737	11	P0000374755	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00
12/19/2020	AP_VOUCHER	01160737	11	P0000374755	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00
01/07/2021	PO_POENC	0000375236	1	RREQ454920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-53.70
01/07/2021	PO_POENC	0000375236	1	RREQ454920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		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
01/07/2021	PO_POENC	0000375236	1	RREQ454920	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		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
01/07/2021	REQ_PREENC	REQ454920	1		Staples Contract & Commercial Inc/156508/SunWorks		0.00		53.70
01/07/2021	REQ_PREENC	REQ454920	1		Staples Contract & Commercial Inc/156508/SunWorks		0.00		53.70
01/07/2021	REQ_PREENC	REQ454920	1		Staples Contract & Commercial Inc/156508/SunWorks		0.00		-53.70
01/09/2021	AP_VOUCHER	01162219	1	P0000375236	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
01/09/2021	AP_VOUCHER	01162219	1	P0000375236	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		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
01/19/2021	GL_BD_JRNL	0000458917	6		01/19/2021/Transfer of appropriations for Ibarra E		161.00		0.00
04/05/2021	GL_BD_JRNL	0000462065	16		04/05/2021/Transfer of appropriations for the purp		871.00		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
04/11/2021	REQ_PREENC	REQ460853	1		Scholastic Magazines/125937/Magazine Subscription.		0.00		520.00
04/11/2021	REQ_PREENC	REQ460853	2		Scholastic Magazines/125937/Scholastic News 1 Maga		0.00		416.00
04/11/2021	REQ_PREENC	REQ460853	3		Scholastic Magazines/125937/Scholastic News 2 Maga		0.00		390.00
04/11/2021	REQ_PREENC	REQ460853	4		Scholastic Magazines/125937/Shipping & Handling Fe		0.00		132.60
04/11/2021	REQ_PREENC	REQ460852	1		Graphiques/125937/TO NURSES OFF & NURSES RPT TO TC		0.00		92.00
04/13/2021	PO_POENC	0000379630	1	RREQ460853	SCHOLASTIC MAG/Let's Find Out Item# 008 Teacher: B		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
04/13/2021	PO_POENC	0000379630	2	RREQ460853	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00		0.00
04/13/2021	PO_POENC	0000379630	2	RREQ460853	SCHOLASTIC MAG/Scholastic News 1 Item# 010 Teacher		0.00		-416.00
04/13/2021	PO_POENC	0000379630	3	RREQ460853	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		0.00
04/13/2021	PO_POENC	0000379630	3	RREQ460853	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00		-390.00
04/13/2021	PO_POENC	0000379630	4	RREQ460853	SCHOLASTIC MAG/Shipping & Handling Fee		0.00		0.00
04/13/2021	PO_POENC	0000379630	4	RREQ460853	SCHOLASTIC MAG/Shipping & Handling Fee		0.00		-132.60
04/16/2021	REQ_PREENC	REQ461695	1		Staples Contract & Commercial Inc/125937/Logitech		0.00		319.00
04/16/2021	PO_POENC	0000379997	1	RREQ461695	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin		0.00		0.00
04/16/2021	PO_POENC	0000379997	1	RREQ461695	STAPLES DC-001/Logitech H111 Stereo Noise-Cancelin		0.00		-319.00
04/18/2021	REQ_PREENC	REQ461758	1		Staples Contract & Commercial Inc/125937/Swingline		0.00		123.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	2		Staples Contract & Commercial Inc/125937/Staples H		0.00		35.10	0.00		
04/18/2021	REQ_PREENC	REQ461758	3		Staples Contract & Commercial Inc/125937/Staples A		0.00		48.00	0.00		
04/18/2021	REQ_PREENC	REQ461758	4		Staples Contract & Commercial Inc/125937/C-Line St		0.00		131.22	0.00		
04/18/2021	REQ_PREENC	REQ461758	5		Staples Contract & Commercial Inc/125937/Smead Fil		0.00		106.56	0.00		
04/18/2021	REQ_PREENC	REQ461758	6		Staples Contract & Commercial Inc/125937/Pilot G2		0.00		12.09	0.00		
04/18/2021	REQ_PREENC	REQ461758	7		Staples Contract & Commercial Inc/125937/Pendaflex		0.00		39.54	0.00		
04/18/2021	REQ_PREENC	REQ461758	8		Staples Contract & Commercial Inc/125937/Advantus		0.00		19.52	0.00		
04/18/2021	REQ_PREENC	REQ461758	9		Staples Contract & Commercial Inc/125937/Staples B		0.00		30.32	0.00		
04/18/2021	REQ_PREENC	REQ461758	10		Staples Contract & Commercial Inc/125937/Staples H		0.00		50.12	0.00		
Number of Transactions 179							Totals	4,537.31	12,604.00	687.55	1,802.32	5,576.82
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		
04/05/2021	GL_BD_JRNL	0000462065	14		04/05/2021/Transfer of appropriations for the purp		-1,466.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 181			Account	Totals 4000s	4,537.31	12,604.00	687.55	1,802.32	5,576.82			
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 the purp		6,795.00		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		
04/15/2021	REQ_PREENC	REQ461585	2		IXL Learning Inc/125937/Implementation - Virtual		0.00		495.00	0.00		
Number of Transactions 3							Totals	0.00	6,795.00	6,795.00	0.00	0.00
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 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		
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 the purp		-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 5						Account	Totals 5000s	0.00	6,795.00	6,795.00	0.00	0.00
Number of Transactions 1,307						Resource	Totals 31820	8,977.74	25,817.00	7,482.55	1,802.32	7,554.39
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		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Account	Totals 1000s	0.00	0.00	0.00	0.00	
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	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00	0.00	
0150	32100	00	3101	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund 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	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	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
	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	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
	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	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	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	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
	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
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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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	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
	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	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
	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	3451	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	2191		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
		<u>Dept</u>	<u>Resource</u>	<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	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
	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	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									
	10/28/2020	GL_BD_JRNL	0000455405	2192		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	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	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
	<u>Dept</u>	<u>Resource</u>	<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	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
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	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	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	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	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<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		
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	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		
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	3995	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	2196		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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 for Resource		1,500.00	0.00	0.00		
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,500.00	1,500.00	0.00
Number of Transactions 21							Resource	Totals 32100	1,500.00	1,500.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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 for Resource			3,586.00	0.00	0.00
Number of Transactions 1						Totals		3,586.00	3,586.00	0.00
Number of Transactions 1						Account	Totals 2000s	3,586.00	3,586.00	0.00
	<u>Dept</u>	<u>Resource</u>	<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	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 for Resource			742.00	0.00	0.00
Number of Transactions 1						Totals		742.00	742.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	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 for Resource			274.00	0.00	0.00
Number of Transactions 1						Totals		274.00	274.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	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 for Resource			2.00	0.00	0.00
Number of Transactions 1						Totals		2.00	2.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	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 for Resource			86.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	32101	00	3602	2700	0000	01000	0000	2021							
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 32101	4,690.00	4,690.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<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						0.00	0.00	0.00	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	0.00	0.00	16,456.87		
12/28/2020	GL_JOURNAL	PAY0458309	333	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	16,456.87		
01/28/2021	GL_JOURNAL	PAY0459296	331	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8,059.22		
02/09/2021	GL_JOURNAL	SAL0459915	716	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-16,456.87		
02/09/2021	GL_JOURNAL	SAL0459915	4754	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-16,456.87		
02/10/2021	GL_JOURNAL	SAL0460019	3443	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	4,449.96		
02/25/2021	GL_JOURNAL	PAY0460755	328	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8,059.22		
03/30/2021	GL_JOURNAL	PAY0461897	329	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8,059.22		
04/15/2021	GL_JOURNAL	ENP0462623	567	PYE			04/15/2021/GL Encumbrance Process/134548 ;Salary f		0.00	0.00	0.00	24,177.65	0.00		
Number of Transactions 10									Totals	-52,805.27	0.00	0.00	24,177.65	28,627.62	
<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	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	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	0.00	1,844.43		
Number of Transactions 2									Totals	-1,844.43	0.00	0.00	0.00	1,844.43	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<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 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		
Number of Transactions 2							Totals	-7,519.94	0.00	0.00	0.00	7,519.94	
Number of Transactions 14							Account	Totals 1000s	-62,169.64	0.00	0.00	24,177.65	37,991.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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		04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	100	Jul-Jan	04/18/2021	Transfer salary expenditures to correct		0.00	0.00	0.00	1,894.20		
Number of Transactions 2							Totals	-1,894.20	0.00	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		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3726	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,230.98		
12/28/2020	GL_JOURNAL	PAY0458309	3853	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,230.98		
01/28/2021	GL_JOURNAL	PAY0459296	3875	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,230.98		
02/25/2021	GL_JOURNAL	PAY0460755	3905	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,230.98		
03/30/2021	GL_JOURNAL	PAY0461897	4101	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,230.98		
04/15/2021	GL_JOURNAL	ENP0462623	3263	PYE	04/15/2021	GL Encumbrance Process/156508 ;Salary f		0.00	0.00	3,692.95	0.00		
04/18/2021	GL_JOURNAL	SAL0462718	91	Jul-Jan	04/18/2021	Transfer salary expenditures to correct		0.00	0.00	0.00	-1,894.20		
Number of Transactions 8							Totals	-7,953.65	0.00	0.00	3,692.95	4,260.70	
<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	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		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
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_JOURNAL	SAL0455769	1195	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	4,631.65
Number of Transactions 2							Totals	-4,631.65	0.00	4,631.65
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	703		12/30/2020/Open \$0 budget strings./		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
02/10/2021	GL_BD_JRNL	0000460008	718		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	713		12/30/2020/Open \$0 budget strings./		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	2,790.19
02/10/2021	GL_JOURNAL	0000460002	2351	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	46.04
02/10/2021	GL_JOURNAL	0000460002	2342	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	41.74
02/10/2021	GL_JOURNAL	0000460002	2347	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	46.04
Number of Transactions 8							Totals	-2,924.01	0.00	2,924.01
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	2094		12/30/2020/Open zero dollar budget strings/		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
02/09/2021	GL_BD_JRNL	0000459935	1790		12/30/2020/Open zero dollar budget strings/		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
02/09/2021	GL_BD_JRNL	0000459935	976		12/30/2020/Open zero dollar budget strings/		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
02/09/2021	GL_JOURNAL	0000459933	3673	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	500.16
02/09/2021	GL_JOURNAL	0000459933	4741	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		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	1,250.40
02/09/2021	GL_JOURNAL	0000459933	3977	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	1,250.40
02/09/2021	GL_JOURNAL	0000459933	205	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4540	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	1,375.44
02/10/2021	GL_BD_JRNL	0000460075	557		12/30/2020/Open zero dollar budget strings/		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	1,531.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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												
Number of Transactions 14							Totals	-7,158.54	0.00	0.00	0.00	7,158.54
<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	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	
Number of Transactions 2							Totals	-4,196.77	0.00	0.00	0.00	4,196.77
<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	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	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	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	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1513	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,872.97	
11/17/2020	GL_JOURNAL	SAL0456779	1448	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1,670.08	
11/18/2020	GL_BD_JRNL	0000456800	629	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	659	10/31/2020/Open Zero dollar Budget Strings/				0.00	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	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	0.00	835.04	
Number of Transactions 7							Totals	-5,213.13	0.00	0.00	0.00	5,213.13
<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	32200	00	2955	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly												

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

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	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./							
01/07/2021	GL_JOURNAL	SAL0458541	3968	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in							
Number of Transactions 2							Totals	-235.58	0.00	0.00	0.00	235.58	
Number of Transactions 46							Account	Totals 2000s	-34,207.53	0.00	0.00	3,692.95	30,514.58
<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	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/							
11/24/2020	GL_JOURNAL	PAY0457158	6679	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll							
12/28/2020	GL_JOURNAL	PAY0458309	6889	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll							
01/28/2021	GL_JOURNAL	PAY0459296	6888	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll							
02/09/2021	GL_JOURNAL	SAL0459915	839	PAY0457158	12/30/2020	Transfer salaries and benefits for vari							
02/09/2021	GL_JOURNAL	SAL0459915	4884	PAY0458309	12/30/2020	Transfer salaries and benefits for vari							
02/25/2021	GL_JOURNAL	PAY0460755	6925	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll							
03/30/2021	GL_JOURNAL	PAY0461897	7332	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll							
04/15/2021	GL_JOURNAL	ENP0462623	6798	PYE	04/15/2021	GL Encumbrance Process/134548 ;STRS for							
Number of Transactions 9							Totals	-7,809.37	0.00	0.00	3,904.69	3,904.68	
<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	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		12/30/2020	Open zero dollar strings./							
01/07/2021	GL_JOURNAL	SAL0458541	4137	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in							
Number of Transactions 2							Totals	-297.88	0.00	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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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			
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			
Number of Transactions 2							Totals	-1,147.22	0.00	0.00	0.00	1,147.22
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			
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			
Number of Transactions 2							Totals	-48.76	0.00	0.00	0.00	48.76
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			
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			
Number of Transactions 2							Totals	-256.33	0.00	0.00	0.00	256.33
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	714		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	704		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2343	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2333	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00			
Number of Transactions 4							Totals	-586.21	0.00	0.00	0.00	586.21
0150	32200	00	3202	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462718	102	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	392.10

Number of Transactions 2						Totals	-392.10	0.00	0.00	0.00	392.10	
<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	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		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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
04/15/2021	GL_JOURNAL	ENP0462623	8730	PYE	04/15/2021/GL Encumbrance Process/156508 ;PERS_A f				0.00	0.00	764.44	0.00
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

Number of Transactions 8						Totals	-1,646.39	0.00	0.00	764.44	881.95	
<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	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

Number of Transactions 4						Totals	-1,069.99	0.00	0.00	0.00	1,069.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0150	32200	00	3202	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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	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	0.00	345.72
11/18/2020	GL_BD_JRNL	0000456800	630	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	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	0.00	86.43
12/28/2020	GL_JOURNAL	PAY0458309	9389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	86.43

Number of Transactions 5 Totals -518.58 0.00 0.00 0.00 518.58

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								

11/17/2020	GL_BD_JRNL	0000456749	1400	10/31/2020/Open zero dollar strings/				0.00	0.00	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	0.00	238.77
12/28/2020	GL_JOURNAL	PAY0458309	11905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	238.75
01/28/2021	GL_JOURNAL	PAY0459296	11898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	116.93
02/09/2021	GL_JOURNAL	SAL0459915	1661	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-238.75
02/09/2021	GL_JOURNAL	SAL0459915	956	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-238.77
02/10/2021	GL_JOURNAL	SAL0460019	3444	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	64.53
02/25/2021	GL_JOURNAL	PAY0460755	11968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	116.93
03/30/2021	GL_JOURNAL	PAY0461897	12615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	116.92
04/15/2021	GL_JOURNAL	ENP0462623	11410	PYE	04/15/2021/GL Encumbrance Process/134548 ;FMED for				0.00	0.00	350.58	0.00

Number of Transactions 10 Totals -765.89 0.00 0.00 350.58 415.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
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		
Number of Transactions 2							Totals	-26.74	0.00	0.00	0.00	26.74
<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	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		
Number of Transactions 2							Totals	-135.36	0.00	0.00	0.00	135.36
<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	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		
Number of Transactions 2							Totals	-18.02	0.00	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		
Number of Transactions 2							Totals	-321.16	0.00	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	705		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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	32200	00	3302	3140	0000	01000	3402	2021						
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	715		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	719		12/30/2020/Open \$0 budget strings./					0.00	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	2352	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	2348	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.67	
Number of Transactions 8									Totals	-218.19	0.00	0.00	218.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	103	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	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	0.00	27.47	
Number of Transactions 3									Totals	-144.91	0.00	0.00	144.91	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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	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	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	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	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	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	0.00	94.18	
04/15/2021	GL_JOURNAL	ENP0462623	13406	PYE	04/15/2021/GL Encumbrance Process/156508 ;OASDI fo					0.00	0.00	282.52	0.00	
04/18/2021	GL_JOURNAL	SAL0462718	94	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	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	0.00	-27.47	
Number of Transactions 9									Totals	-608.51	0.00	282.52	325.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	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	2176											
				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	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	1861											
				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	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	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	3744	PAY0453507	12/30/2020	Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	38.26
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	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	293	PAY0457158	12/30/2020	Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00
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
Number of Transactions 16						Totals	-901.96	0.00	0.00	0.00	901.96			
04/15/2021	GL_BD_JRNL	0000462615	1524		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	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	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	0.00	143.28
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	127.75
11/18/2020	GL_BD_JRNL	0000456800	631											
				10/31/2020	Open Zero dollar Budget Strings/					0.00	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	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	63.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
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	63.89	
Number of Transactions 7							Totals	-398.79	0.00	0.00	0.00	398.79
<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	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	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	19.20	
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	19.20	
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	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1072	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-19.20	
02/09/2021	GL_JOURNAL	SAL0459915	1780	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-19.20	
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	9.60	
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	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16041	PYE	04/15/2021/GL	Encumbrance Process/134548	;VISION f	0.00	0.00	28.80	0.00	
Number of Transactions 9							Totals	-57.60	0.00	0.00	28.80	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	7.60	
Number of Transactions 2							Totals	-7.60	0.00	0.00	0.00	7.60
<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	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	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	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	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	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	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	0.00	2.88	
04/15/2021	GL_JOURNAL	ENP0462623	17752	PYE	04/15/2021/GL Encumbrance Process/156508 ;VISION f				0.00	0.00	0.00	8.64	0.00	
Number of Transactions 7									Totals	-22.66	0.00	0.00	8.64	14.02
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	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	0.00	5.30	
Number of Transactions 2									Totals	-5.30	0.00	0.00	0.00	5.30
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	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
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		10/31/2020/Open zero dollar strings/				0.00	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	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	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	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	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	32200	00	3431	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 5 Totals -8.48 0.00 0.00 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
04/15/2021	GL_JOURNAL	ENP0462623	20346	PYE	04/15/2021/GL Encumbrance Process/134548 ;DENTAL f				0.00	0.00	252.00	0.00

Number of Transactions 9 Totals -525.60 0.00 0.00 252.00 273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	32200	00	3451	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

02/10/2021	GL_BD_JRNL	0000460008	707	12/30/2020/Open \$0 budget strings./				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

Number of Transactions 2 Totals -72.23 0.00 0.00 0.00 72.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	32200	00	3451	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	1973	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	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	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	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	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	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	0.00	12.82	
04/15/2021	GL_JOURNAL	ENP0462623	22056	PYE	04/15/2021/GL Encumbrance Process/156508 ;DENTAL f				0.00	0.00	0.00	75.60	0.00	
Number of Transactions 7									Totals	-137.99	0.00	0.00	75.60	62.39
0150	32200	00	3451	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	604		10/31/2020/Open Zero dollar Budget Strings/				0.00	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	0.00	23.54	
Number of Transactions 2									Totals	-23.54	0.00	0.00	0.00	23.54
0150	32200	00	3451	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
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	0.00	
Number of Transactions 1									Totals	0.00	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/Clbfd														
11/17/2020	GL_BD_JRNL	0000456749	1405		10/31/2020/Open zero dollar strings/				0.00	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	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	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	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	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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd									

Number of Transactions 5 Totals -80.48 0.00 0.00 0.00 80.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
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	10/31/2020/Open zero dollar strings/				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
04/15/2021	GL_JOURNAL	ENP0462623	24644	PYE	04/15/2021/GL Encumbrance Process/134548 ;MEDICA f				0.00	0.00	5,259.00	0.00

Number of Transactions 9 Totals -12,358.20 0.00 0.00 5,259.00 7,099.20

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	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2337	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1,670.80

Number of Transactions 2 Totals -1,670.80 0.00 0.00 0.00 1,670.80

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 budget string for extended code 38				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2202									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27791	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28710	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26344	PYE	04/15/2021/GL	Encumbrance Process/156508	;MEDICA f		0.00			
									0.00			
Number of Transactions 7							Totals	-4,968.34	0.00	0.00	1,577.70	3,390.64
<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	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	605									
				10/31/2020	Open Zero dollar Budget Strings/				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			
Number of Transactions 2							Totals	-1,261.41	0.00	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/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	196									
				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	0.00
<u>Dept</u>	<u>Resource</u>	<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/Clbfd												
11/17/2020	GL_BD_JRNL	0000456749	1407									
				10/31/2020	Open zero dollar strings/				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			
11/18/2020	GL_BD_JRNL	0000456800	634									
				10/31/2020	Open Zero dollar Budget Strings/				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			
12/28/2020	GL_JOURNAL	PAY0458309	27792	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	3471	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd									

Number of Transactions 5 Totals -2,030.28 0.00 0.00 0.00 2,030.28

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	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	0.00	8.23
12/28/2020	GL_JOURNAL	PAY0458309	30168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	8.23
01/28/2021	GL_JOURNAL	PAY0459296	30124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.03
02/09/2021	GL_JOURNAL	SAL0459915	4228	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-8.23
02/09/2021	GL_JOURNAL	SAL0459915	141	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-8.23
02/10/2021	GL_JOURNAL	SAL0460019	3445	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	2.22
02/25/2021	GL_JOURNAL	PAY0460755	30130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.03
03/30/2021	GL_JOURNAL	PAY0461897	31144	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.03
04/15/2021	GL_JOURNAL	ENP0462623	28991	PYE	04/15/2021/GL Encumbrance Process/134548 ;UNEMP fo				0.00	0.00	12.09	0.00

Number of Transactions 10 Totals -26.40 0.00 0.00 12.09 14.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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

Number of Transactions 2 Totals -0.92 0.00 0.00 0.00 0.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-3.77	0.00	0.00	0.00	3.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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	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	0.00	0.12	
Number of Transactions 2									Totals	-0.12	0.00	0.00	0.00	0.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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	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	0.00	2.10	
Number of Transactions 2									Totals	-2.10	0.00	0.00	0.00	2.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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	724	12/30/2020/Open \$0 budget strings./					0.00	0.00	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	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	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	716	12/30/2020/Open \$0 budget strings./					0.00	0.00	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	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	0.00	0.00	0.02	
02/10/2021	GL_JOURNAL	0000460002	2349	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.03	
02/10/2021	GL_JOURNAL	0000460002	2353	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	0.03	
Number of Transactions 8									Totals	-1.48	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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										
04/15/2021	GL_BD_JRNL	0000462615	440		04/15/2021/Zero budget string for extended code 38		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	
							-----	-----	-----	
Number of Transactions 2							Totals	-0.95	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<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	
11/24/2020	GL_JOURNAL	PAY0457158	32215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32664	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32690	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33881	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30988	PYE	04/15/2021/GL Encumbrance Process/156508 ;UNEMP fo		0.00		1.85	
04/18/2021	GL_JOURNAL	SAL0462718	95	Jul-Jan	04/18/2021/Transfer salary expenditures to correct		0.00		0.00	
							-----	-----	-----	
Number of Transactions 8							Totals	-4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<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	
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	
02/09/2021	GL_BD_JRNL	0000459935	2238		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	1133		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	1911		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	914		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	359		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	584		12/30/2020/Open zero dollar budget strings/		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	
02/09/2021	GL_JOURNAL	0000459933	4121	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	3794	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		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	
02/09/2021	GL_JOURNAL	0000459933	358	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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	32200	00	3502	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_JOURNAL	0000459933	4679	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.69	
02/10/2021	GL_BD_JRNL	0000460075	774		12/30/2020/Open zero dollar budget strings/	0.00	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	0.77	
Number of Transactions 16						Totals	-5.90	0.00	0.00	5.90
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		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	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1409		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1454	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.84	
11/17/2020	GL_JOURNAL	SAL0456779	1515	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.94	
11/18/2020	GL_BD_JRNL	0000456800	661		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	635		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32217	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.41	
12/28/2020	GL_JOURNAL	PAY0458309	32689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 7						Totals	-2.61	0.00	0.00	2.61
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		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	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	0.00	393.32	
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	0.00	393.32	
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	0.00	192.62	
02/09/2021	GL_JOURNAL	SAL0459915	593	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-393.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0150	32200	00	3601	1000	1110	01000	3814	2021		
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
02/09/2021	GL_JOURNAL	SAL0459915	4623	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-393.32	
02/10/2021	GL_JOURNAL	SAL0460019	3446	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	106.35	
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	0.00	192.62	
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	0.00	192.62	
04/15/2021	GL_JOURNAL	ENP0462623	33680	PYE	04/15/2021/GL Encumbrance Process/134548 ;WKRCMP f		0.00	0.00	577.85	0.00	
Number of Transactions 10						Totals	-1,262.06	0.00	0.00	577.85	684.21

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				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	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	0.00	0.00	44.08
Number of Transactions 2						Totals	-44.08	0.00	0.00	0.00	44.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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				12/30/2020/Open zero dollar strings./	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	0.00	179.73
Number of Transactions 2						Totals	-179.73	0.00	0.00	0.00	179.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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	0.00	5.63
Number of Transactions 2						Totals	-5.63	0.00	0.00	0.00	5.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	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	
01/07/2021	GL_JOURNAL	SAL0458541	6541	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in		0.00	0.00	100.31	
Number of Transactions 2							Totals	-100.31	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											
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_BD_JRNL	0000460008	710		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	721		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	
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	
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	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	2339	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance		0.00	0.00	66.69	
Number of Transactions 8							Totals	-69.89	0.00	0.00	69.89
<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	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	
04/18/2021	GL_JOURNAL	SAL0462718	105	Jul-Jan	04/18/2021	Transfer salary expenditures to correct		0.00	0.00	45.27	
Number of Transactions 2							Totals	-45.27	0.00	0.00	45.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	
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	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	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	29.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<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											
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	
04/15/2021	GL_JOURNAL	ENP0462623	35677	PYE	04/15/2021/GL Encumbrance Process/156508 ;WKRCMP f			0.00	0.00	88.26	0.00	
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	
Number of Transactions 8						Totals		-190.09	0.00	0.00	88.26	101.83

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												
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	71				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_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	
02/09/2021	GL_JOURNAL	0000459933	3869	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3870	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	3518	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	11.95	
02/09/2021	GL_JOURNAL	0000459933	70	PWC0457747			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	57				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	897	PWC0458525			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	36.61	
Number of Transactions 17						Totals		-281.77	0.00	0.00	0.00	281.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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	0.00	0.00

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

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	32200	00	3602	8300	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

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	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	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1516	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	1455	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	9.98
11/18/2020	GL_BD_JRNL	0000456800	636				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	662				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	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	0.00	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	0.00	0.00	19.96

Number of Transactions 7 Totals -59.88 0.00 0.00 0.00 59.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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	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	0.00	66.65
01/07/2021	GL_JOURNAL	PRM0458524	8109	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	66.65
02/09/2021	GL_JOURNAL	PRM0459845	752	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	32.64
02/09/2021	GL_JOURNAL	SAL0459915	4513	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-66.65
02/09/2021	GL_JOURNAL	SAL0459915	531	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-66.65
02/10/2021	GL_JOURNAL	SAL0460019	3447	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	18.02
03/08/2021	GL_JOURNAL	PRM0461157	8869	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	32.64
04/08/2021	GL_JOURNAL	PRM0462276	732	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	32.64
04/15/2021	GL_JOURNAL	ENP0462623	38369	PYE	04/15/2021/GL Encumbrance Process/134548 ;RM01 for			0.00	0.00	97.92	0.00

Number of Transactions 10 Totals -213.86 0.00 0.00 97.92 115.94

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								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
	<u>Dept</u>	<u>Resource</u>	<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	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	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2340	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	12.70
Number of Transactions 2									Totals	-12.70	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	32200	00	3702	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_BD_JRNL	0000462615	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
Number of Transactions 2									Totals	-2.42	0.00	0.00	2.42
	<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	32200	00	3702	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
10/28/2020	GL_BD_JRNL	0000455405	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
01/07/2021	GL_JOURNAL	PRM0458524	7015	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	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	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	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	0.00	1.58
04/15/2021	GL_JOURNAL	ENP0462623	40356	PYE	04/15/2021/GL Encumbrance Process/156508 ;RM02 for					0.00	0.00	4.73	0.00
04/18/2021	GL_JOURNAL	SAL0462718	97	Jul-Jan	04/18/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-2.42
Number of Transactions 8									Totals	-10.21	0.00	0.00	5.48
	<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	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	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	0.00	5.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<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	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
Number of Transactions 2									Totals	-5.93	0.00	0.00	0.00	5.93
	<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	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	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	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	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1456	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.34	
11/17/2020	GL_JOURNAL	SAL0456779	1517	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.34	
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	
Number of Transactions 7									Totals	-8.04	0.00	0.00	0.00	8.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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	4343	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-25.67	
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	
02/25/2021	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	
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	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
04/15/2021	GL_JOURNAL	ENP0462623	43034	PYE	04/15/2021/GL Encumbrance Process/134548 ;LIFE for		0.00	0.00	38.44	0.00		
Number of Transactions 9							Totals	-81.97	0.00	0.00	38.44	43.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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		
Number of Transactions 2							Totals	-3.13	0.00	0.00	0.00	3.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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		
Number of Transactions 2							Totals	-3.01	0.00	0.00	0.00	3.01
<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	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		
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		
04/15/2021	GL_JOURNAL	ENP0462623	44814	PYE	04/15/2021/GL Encumbrance Process/156508 ;LIFE for		0.00	0.00	5.87	0.00		
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		
Number of Transactions 8							Totals	-13.13	0.00	0.00	5.87	7.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	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
Number of Transactions 2							Totals	-3.50	0.00	0.00	0.00	3.50
<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	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
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
<u>Dept</u>	<u>Resource</u>	<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												
11/17/2020	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
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
Number of Transactions 5							Totals	-2.60	0.00	0.00	0.00	2.60
Number of Transactions 366			Account	Totals 3000s			-43,190.33	0.00	0.00	13,330.98	29,859.35	
Number of Transactions 426			Resource	Totals 32200			-139,567.50	0.00	0.00	41,201.58	98,365.92	
<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	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

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	32201	00	1162	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr						
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	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	0.00	539.25		
Number of Transactions 4					Totals					-1,274.58	0.00	0.00	0.00	1,274.58	
Number of Transactions 4					Account	Totals 1000s					-1,274.58	0.00	0.00	0.00	1,274.58
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		03/01/2021/Open zero dollar strings/					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		
Number of Transactions 3					Totals					-158.83	0.00	0.00	0.00	158.83	
Number of Transactions 3					Account	Totals 2000s					-158.83	0.00	0.00	0.00	158.83
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		02/02/2021/Open zero dollar strings/					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		
Number of Transactions 4					Totals					-205.84	0.00	0.00	0.00	205.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
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		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
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	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	8.31	
Number of Transactions 3							Totals	-24.93	0.00	0.00	0.00	24.93
<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	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	
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	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	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	7.82	
Number of Transactions 4							Totals	-18.48	0.00	0.00	0.00	18.48
<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	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	
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	
Number of Transactions 3							Totals	-12.15	0.00	0.00	0.00	12.15
<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	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	
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	
Number of Transactions 4							Totals	-0.63	0.00	0.00	0.00	0.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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	
03/30/2021	GL_JOURNAL	PAY0461897	33885	PAYROLL						
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll					
							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		0.04	

Number of Transactions 3				Totals			-0.08	0.00	0.00	0.08
<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	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	
03/08/2021	GL_JOURNAL	PWC0461158	1100	No Jrnl Ref	02/28/2021	Worker's Comp for February 2021/Feb21 P				
							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		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		13.36	

Number of Transactions 4				Totals			-30.47	0.00	0.00	30.47
<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	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	
04/08/2021	GL_JOURNAL	PWC0462277	4878	No Jrnl Ref	03/31/2021	Worker's Comp for March 2021/Mar21 Payr				
							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		1.92	

Number of Transactions 3				Totals			-3.80	0.00	0.00	3.80
Number of Transactions 28				Account	Totals 3000s		-296.38	0.00	0.00	296.38
Number of Transactions 35				Resource	Totals 32201		-1,729.79	0.00	0.00	1,729.79
<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	33100	00	2101	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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	
11/24/2020	GL_JOURNAL	PAY0457158	2851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		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	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	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	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	2,949.50	
04/15/2021	GL_JOURNAL	ENP0462623	2471	PYE	04/15/2021/GL Encumbrance Process/137619 ;Salary f		0.00		0.00	8,848.50	

Number of Transactions 12						Totals	-1,220.75	36,202.00	0.00	8,848.50	28,574.25

<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	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	
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	
07/29/2020	GL_JOURNAL	PAY0451687	1932	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		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	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	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	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	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	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	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	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	4,516.56	
04/15/2021	GL_JOURNAL	ENP0462623	2730	PYE	04/15/2021/GL Encumbrance Process/131863 ;Salary f		0.00		0.00	13,549.68	

Number of Transactions 12						Totals	301.76	55,312.00	0.00	13,549.68	41,460.56

<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	33100	00	2112	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
<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	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		
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		
04/15/2021	GL_JOURNAL	ENP0462623	3081	PYE	04/15/2021/GL Encumbrance Process/172458 ;Salary f				0.00	0.00	5,994.54	0.00	0.00		
Number of Transactions 11									Totals	4,010.28	27,609.00	0.00	5,994.54	17,604.18	
Number of Transactions 35									Account	Totals 2000s	3,091.29	119,123.00	0.00	28,392.72	87,638.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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		
10/28/2020	GL_JOURNAL	PAY0455384	8480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	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	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	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	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	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	0.00	0.00	364.71		
Number of Transactions 10									Totals	-3,347.92	0.00	0.00	0.00	3,347.92	
<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	33100	00	3202	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	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	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	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	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	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	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	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	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	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	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	467.46	
04/15/2021	GL_JOURNAL	ENP0462623	8882	PYE	04/15/2021/GL Encumbrance Process/131863	;PERS_A f		0.00	0.00	2,496.53	
Number of Transactions 11						Totals	5,768.32	12,556.00	0.00	2,496.53	4,291.15

<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	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	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	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	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	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	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	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	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	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	610.54	
04/15/2021	GL_JOURNAL	ENP0462623	9012	PYE	04/15/2021/GL Encumbrance Process/137619	;PERS_A f		0.00	0.00	1,831.64	
Number of Transactions 11						Totals	471.55	8,218.00	0.00	1,831.64	5,914.81

<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	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

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

PeopleSoft GL
BUDGET TRANSACTION 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	3202	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
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	
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	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	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	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	413.62	
04/15/2021	GL_JOURNAL	ENP0462623	8883	PYE	04/15/2021/GL Encumbrance Process/172458	;PERS_A f		0.00	0.00	1,240.87	0.00	
Number of Transactions 11							Totals	1,382.06	6,267.00	0.00	1,240.87	3,644.07

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	
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	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	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	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	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	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	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	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	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	205.51	
04/15/2021	GL_JOURNAL	ENP0462623	13558	PYE	04/15/2021/GL Encumbrance Process/131863	;OASDI fo		0.00	0.00	616.52	0.00	
Number of Transactions 11							Totals	1,728.01	4,231.00	0.00	616.52	1,886.47

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
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	
04/15/2021	GL_JOURNAL	ENP0462623	13688	PYE	04/15/2021/GL	Encumbrance Process/137619	;OASDI fo	0.00	0.00	676.90	0.00	
Number of Transactions 11							Totals	-93.84	2,769.00	0.00	676.90	2,185.94

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	
10/28/2020	GL_JOURNAL	PAY0455384	14362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	152.86	
04/15/2021	GL_JOURNAL	ENP0462623	13559	PYE	04/15/2021/GL	Encumbrance Process/172458	;OASDI fo	0.00	0.00	458.58	0.00	
Number of Transactions 11							Totals	306.70	2,112.00	0.00	458.58	1,346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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

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

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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	3431	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
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
04/15/2021	GL_JOURNAL	ENP0462623	17903	PYE	04/15/2021/GL	Encumbrance Process/131863	;VISION f	0.00	0.00	57.60	0.00

Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40
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
04/15/2021	GL_JOURNAL	ENP0462623	18031	PYE	04/15/2021/GL	Encumbrance Process/137619	;VISION f	0.00	0.00	50.62	0.00

Number of Transactions 9						Totals	-1.18	169.00	0.00	50.62	119.56
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	33100	00	3431	1130 5750 01000 4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
04/15/2021	GL_JOURNAL	ENP0462623	17904	PYE	04/15/2021/GL Encumbrance Process/172458 ;VISION f		0.00	0.00	28.80	0.00
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80

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	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
04/15/2021	GL_JOURNAL	ENP0462623	22207	PYE	04/15/2021/GL Encumbrance Process/131863 ;DENTAL f		0.00	0.00	504.00	0.00
Number of Transactions 9						Totals	282.56	1,724.00	0.00	504.00

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	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
04/15/2021	GL_JOURNAL	ENP0462623	22335	PYE	04/15/2021/GL Encumbrance Process/137619 ;DENTAL f		0.00	0.00	442.91	0.00
Number of Transactions 9						Totals	275.49	1,515.00	0.00	442.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	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	3451	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3179									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00		0.00			
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			
04/15/2021	GL_JOURNAL	ENP0462623	22208	PYE	04/15/2021/GL	Encumbrance Process/172458	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40
0150	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3181									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00		0.00			
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			
04/15/2021	GL_JOURNAL	ENP0462623	26493	PYE	04/15/2021/GL	Encumbrance Process/131863	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-6,775.60	35,228.00	0.00	10,518.00	31,485.60
0150	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3180									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	30,958.00		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			
10/28/2020	GL_JOURNAL	PAY0455384	27282	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27796	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
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	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	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	2,999.99		
04/15/2021	GL_JOURNAL	ENP0462623	26620	PYE	04/15/2021/GL Encumbrance Process/137619 ;MEDICA f	0.00	0.00	9,243.09	0.00		
Number of Transactions 9						Totals	-1,008.38	30,958.00	0.00	9,243.09	22,723.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3182						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	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	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	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	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	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	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	0.00	0.00	1,594.80
04/15/2021	GL_JOURNAL	ENP0462623	26494	PYE	04/15/2021/GL Encumbrance Process/172458 ;MEDICA f	0.00	0.00	0.00	0.00	0.00	5,259.00	0.00
Number of Transactions 9						Totals	1,585.00	17,614.00	0.00	5,259.00	10,770.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	3184						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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	2.26

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	31140	PYE	04/15/2021/GL Encumbrance Process/131863 ;UNEMP fo	0.00	0.00	6.78	0.00		
Number of Transactions 11						Totals	0.48	28.00	0.00	6.78	20.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	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
04/15/2021	GL_JOURNAL	ENP0462623	31270	PYE	04/15/2021/GL Encumbrance Process/137619 ;UNEMP fo			0.00	0.00	4.42	0.00
Number of Transactions 11						Totals	-0.70	18.00	0.00	4.42	14.28

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
04/15/2021	GL_JOURNAL	ENP0462623	31141	PYE	04/15/2021/GL Encumbrance Process/172458 ;UNEMP fo			0.00	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<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	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 11 Totals 2.19 14.00 0.00 3.00 8.81

<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	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						1,322.00	0.00	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	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	0.00	107.95
10/14/2020	GL_JOURNAL	PWC0454849	1420	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	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	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	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	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	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	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	0.00	0.00	107.95
04/15/2021	GL_JOURNAL	ENP0462623	35829	PYE	04/15/2021/GL Encumbrance Process/131863 ;WKRCMP f				0.00	0.00		323.84	0.00

Number of Transactions 11 Totals 7.22 1,322.00 0.00 323.84 990.94

<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	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						865.00	0.00	0.00	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	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	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	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	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	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	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	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	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	0.00	0.00	70.49
04/15/2021	GL_JOURNAL	ENP0462623	35959	PYE	04/15/2021/GL Encumbrance Process/137619 ;WKRCMP f				0.00	0.00		211.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	3602	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 11									Totals	-29.38	865.00	0.00	211.48	682.90
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						660.00	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		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		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		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		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		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		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		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		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		47.76	
04/15/2021	GL_JOURNAL	ENP0462623	35830	PYE	04/15/2021/GL Encumbrance Process/172458 ;WKRCMP f				0.00	0.00		143.27	0.00	
Number of Transactions 11									Totals	95.97	660.00	0.00	143.27	420.76
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						178.00	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		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		-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		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		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		17.10	
11/09/2020	GL_JOURNAL	PRM0456110	3458	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	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	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	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	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	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	0.00		14.50	

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	Balance	Budget	Pre Encumbered	Encumbered	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	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
04/15/2021	GL_JOURNAL	ENP0462623	40508	PYE	04/15/2021/GL Encumbrance Process/131863 ;RM05 for		0.00	0.00	43.50	0.00	
Number of Transactions 13						Totals	1.40	178.00	0.00	43.50	133.10
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	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	-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	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	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	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	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	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	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	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	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	9.47	
04/15/2021	GL_JOURNAL	ENP0462623	40638	PYE	04/15/2021/GL Encumbrance Process/137619 ;RM05 for		0.00	0.00	28.40	0.00	
Number of Transactions 13						Totals	-4.14	116.00	0.00	28.40	91.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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	

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

PeopleSoft GL
BUDGET TRANSACTION 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	3702	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
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	
04/15/2021	GL_JOURNAL	ENP0462623	40509	PYE	04/15/2021/GL Encumbrance Process/172458 ;RM05 for		0.00	0.00	19.24	0.00	
Number of Transactions 13						Totals	13.27	89.00	0.00	19.24	56.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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	
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	
04/15/2021	GL_JOURNAL	ENP0462623	44966	PYE	04/15/2021/GL Encumbrance Process/131863 ;LIFE for		0.00	0.00	21.54	0.00	
Number of Transactions 9						Totals	13.94	88.00	0.00	21.54	52.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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
04/15/2021	GL_JOURNAL	ENP0462623	45096	PYE	04/15/2021/GL Encumbrance Process/137619 ;LIFE for		0.00	0.00	14.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	00	3995	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	9.61	58.00	0.00	14.06	34.33	
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	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	0.00	2.97	
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	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	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	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	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	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	0.00	3.60	
04/15/2021	GL_JOURNAL	ENP0462623	44967	PYE	04/15/2021/GL Encumbrance Process/172458 ;LIFE for					0.00	0.00	0.00	9.53	0.00	
Number of Transactions 9									Totals	11.49	44.00	0.00	9.53	22.98	
Number of Transactions 289									Account	Totals 3000s	665.72	127,991.00	0.00	34,506.12	92,819.16
Number of Transactions 324									Resource	Totals 33100	3,757.01	247,114.00	0.00	62,898.84	180,458.15
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	1445	07/01/2020/Load 2020-21 Board-Approved Original Bu						13,096.00	0.00	0.00	0.00	0.00	
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	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	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	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	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	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	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	0.00	1,168.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<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	2201	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
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
11/17/2020	GL_BD_JRNL	0000456760	1437		10/31/2020/Transfer of appropriations in Child Nut		-14,798.00		0.00	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						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	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
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
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
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
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
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
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
11/17/2020	GL_BD_JRNL	0000456760	1438		10/31/2020/Transfer of appropriations in Child Nut		-3,359.00		0.00	0.00
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	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
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
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
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
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
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
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
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
11/17/2020	GL_BD_JRNL	0000456760	1439		10/31/2020/Transfer of appropriations in Child Nut		-1,132.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										

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	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
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	-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

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
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	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	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	-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

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
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	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	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	-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

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

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	53100	00	3471	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	53100	00	3502	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449644	3200	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	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	0.55
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	0.04
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	0.01
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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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 0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	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	
08/11/2020	GL_JOURNAL	RPM0452442	6916	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6917	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			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	1.41	
08/11/2020	GL_JOURNAL	RPM0452476	5388	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	5389	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			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	-1.41	
08/11/2020	GL_JOURNAL	PRM0452481	5364	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.11	
08/11/2020	GL_JOURNAL	PRM0452481	5365	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.03	
08/11/2020	GL_JOURNAL	PRM0452481	5366	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	1.41	
09/10/2020	GL_JOURNAL	PRM0453517	2192	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	1.51	
10/14/2020	GL_JOURNAL	PRM0454848	3908	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			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	-5.93	
11/09/2020	GL_JOURNAL	PRM0456110	3461	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			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	
Number of Transactions 15						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	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	3203							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	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	
10/28/2020	GL_JOURNAL	PAY0455384	36772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1214	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			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	
Number of Transactions 5						Totals		0.00	0.00	0.00
Number of Transactions 71						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 81						Resource	Totals 53100	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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
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	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	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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	177	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	216	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	217	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	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	0.00	12,952.13	
03/03/2021	AP_VOUCHER	01169462	1	P0000371432	SAY SAN DIEGO, /Ibarra PrimeTime 20-21				0.00	0.00	-12,952.13	0.00	

Number of Transactions 45						Totals			-9,854.05	152,627.00	0.00	92,927.07	69,553.98
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 52						Account	Totals 5000s		1,722.74	176,044.00	0.00	92,927.07	81,394.19

Number of Transactions 52						Resource	Totals 60101		1,722.74	176,044.00	0.00	92,927.07	81,394.19
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	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	0.00	

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0150	60102	00	1157	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly						
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
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	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	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	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	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	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	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	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	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	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<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											
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	
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 60102	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	60111	00	1157	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly											
10/01/2020	GL_BD_JRNL	0000454356	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		
Number of Transactions 10							Totals	3,980.01	7,642.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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		
01/28/2021	GL_JOURNAL	PAY0459296	1615	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/02/2021	GL_JOURNAL	0000459462	1	REF5149971	02/02/2021/Transfer of expenses within 0150 Ibarra		0.00		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	309	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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	1170	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr	
Number of Transactions 4						Totals	-100.96	0.00	0.00	100.96
Number of Transactions 14						Account Totals 1000s	3,879.05	7,642.00	0.00	3,762.95
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
Number of Transactions 9						Totals	641.95	1,234.00	0.00	592.05
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	-0.05
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	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	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	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	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	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	2.98

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	60111	00	3301	1000	7110	01000	0000	2021	
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated									

Number of Transactions 10 Totals 57.25 111.00 0.00 0.00 53.75

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
10/07/2020	GL_BD_JRNL	0000454552	70	10/01/2020/Transfer of appropriations in ASES Kids				-4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	70	09/30/2020/Transfer of appropriations in ASES Kids				4.00	0.00	0.00	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	0.00	0.09	
02/08/2021	GL_JOURNAL	PAY0459810	2656	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.10	

Number of Transactions 9 Totals 2.13 4.00 0.00 0.00 1.87

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	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	71	10/01/2020/Transfer of appropriations in ASES Kids				-183.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	71	09/30/2020/Transfer of appropriations in ASES Kids				183.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8491	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-0.09	
02/09/2021	GL_JOURNAL	PWC0459847	8492	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.21	
02/09/2021	GL_JOURNAL	PWC0459847	8493	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4.48	
02/09/2021	GL_JOURNAL	PWC0459847	8494	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	15.55	
03/08/2021	GL_JOURNAL	PWC0461158	1101	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.18	
03/08/2021	GL_JOURNAL	PWC0461158	1102	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.75	
04/08/2021	GL_JOURNAL	PWC0462277	1148	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.91	
04/08/2021	GL_JOURNAL	PWC0462277	1149	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.96	

Number of Transactions 11 Totals 93.05 183.00 0.00 0.00 89.95

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	Amount	

Number of Transactions		39	Account		Totals 3000s	794.38	1,532.00	0.00	0.00	737.62	

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	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	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	0.00
10/16/2020	REQ_PREENC	REQ452106	1				TechSmart Inc/101767/Ibarra ASES Kids Code Program	0.00	5,066.00	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	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	0.00
10/28/2020	PO_POENC	0000373641	1	RREQ452106			TECHSMART-001/Ibarra ASES Kids Code Program III--C	0.00	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	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	0.00
10/30/2020	AP_VOUCHER	01153935	1	P0000373641			TECHSMART-001/Ibarra ASES Kids Code Program	0.00	0.00	-5,066.00	0.00
10/30/2020	AP_VOUCHER	01153935	1	P0000373641			TECHSMART-001/Ibarra ASES Kids Code Program	0.00	0.00	0.00	5,066.00

Number of Transactions		11	Account		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		64	Resource		Totals 60111	4,673.43	14,240.00	0.00	0.00	9,566.57	

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											
07/02/2020	GL_BD_JRNL	ORG0449638	5143				07/01/2020/Load 2020-21 Board-Approved Original Bu	53,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	240	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5,882.95
08/27/2020	GL_JOURNAL	PAY0453104	252	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,882.95
09/28/2020	GL_JOURNAL	PAY0454195	280	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5,882.95
10/28/2020	GL_JOURNAL	SAL0455377	343	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	PAY0455384	292	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,626.37
11/24/2020	GL_JOURNAL	PAY0457158	331	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,626.37
12/28/2020	GL_JOURNAL	PAY0458309	336	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,626.37
01/28/2021	GL_JOURNAL	PAY0459296	334	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,626.37
02/25/2021	GL_JOURNAL	PAY0460755	331	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,626.37

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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			
03/30/2021	GL_JOURNAL	PAY0461897	332	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,626.37	
04/15/2021	GL_JOURNAL	ENP0462623	683	PYE	04/15/2021/GL Encumbrance Process/115603 ;Salary f			0.00	0.00	10,879.10	0.00	
Number of Transactions 12						Totals	10,227.57	53,744.00	0.00	10,879.10	32,637.33	
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	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	473		10/27/2020/Transfer of appropriations for resource			-1,239.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 1000s	10,514.57	54,031.00	0.00	10,879.10	32,637.33
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<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													
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	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	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	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	0.00	585.66	
04/15/2021	GL_JOURNAL	ENP0462623	6952	PYE	04/15/2021/GL	Encumbrance Process/115603	;STRS for		0.00	0.00		1,756.97	0.00	
Number of Transactions 13									Totals	3,136.09	10,164.00	0.00	1,756.97	5,270.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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	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	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	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	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	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	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	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	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	0.00	52.58	
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	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	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	0.00	52.59	
04/15/2021	GL_JOURNAL	ENP0462623	11563	PYE	04/15/2021/GL	Encumbrance Process/115603	;FMED for		0.00	0.00		157.75	0.00	
Number of Transactions 13									Totals	170.02	801.00	0.00	157.75	473.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
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	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	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	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	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	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
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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	61051	00	3421	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
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	
04/15/2021	GL_JOURNAL	ENP0462623	16193	PYE	04/15/2021/GL Encumbrance Process/115603 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 10						Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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	0.00	92.88	
10/28/2020	GL_JOURNAL	SAL0455377	347	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-50.16	
10/28/2020	GL_JOURNAL	PAY0455384	21136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	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	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	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	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	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	0.00	42.72	
04/15/2021	GL_JOURNAL	ENP0462623	20498	PYE	04/15/2021/GL Encumbrance Process/115603 ;DENTAL f		0.00	0.00	252.00	0.00		
Number of Transactions 10						Totals	310.96	862.00	0.00	252.00	299.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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	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	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	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	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	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	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	0.00	2,248.80	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<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												
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	
04/15/2021	GL_JOURNAL	ENP0462623	24793	PYE	04/15/2021/GL	Encumbrance Process/115603	;MEDICA f	0.00	0.00	5,259.00	0.00	
Number of Transactions 10						Totals		-2,829.80	17,614.00	0.00	5,259.00	15,184.80

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												
07/02/2020	GL_BD_JRNL	ORG0449644	3213		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
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	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	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	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	-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	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	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	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	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	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	1.81	
04/15/2021	GL_JOURNAL	ENP0462623	29145	PYE	04/15/2021/GL	Encumbrance Process/115603	;UNEMP fo	0.00	0.00	5.44	0.00	
Number of Transactions 12						Totals		6.25	28.00	0.00	5.44	16.31

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		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,314.00	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	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	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	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
10/28/2020	GL_JOURNAL	SAL0455377	351	JUL-SEPT20	10/28/2020/to	transfer certificated salaries and b		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	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	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	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<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											
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	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	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	86.67	
04/15/2021	GL_JOURNAL	ENP0462623	33834	PYE	04/15/2021/GL Encumbrance Process/115603 ;WKRCMP f		0.00	0.00	260.01	0.00	
Totals							280.97	1,321.00	0.00	260.01	780.02
Number of Transactions 13											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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						218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2273	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	23.83	
08/11/2020	GL_JOURNAL	RPM0452476	6905	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-23.83	
08/11/2020	GL_JOURNAL	PRM0452481	513	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	23.83	
09/10/2020	GL_JOURNAL	PRM0453517	567	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	23.83	
10/14/2020	GL_JOURNAL	PRM0454848	675	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	23.83	
10/28/2020	GL_JOURNAL	SAL0455377	352	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-27.42	
11/09/2020	GL_JOURNAL	PRM0456110	1126	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	14.69	
12/08/2020	GL_JOURNAL	PRM0457744	4256	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	14.69	
01/07/2021	GL_JOURNAL	PRM0458524	8110	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	14.69	
02/09/2021	GL_JOURNAL	PRM0459845	753	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	14.69	
03/08/2021	GL_JOURNAL	PRM0461157	8870	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	14.69	
04/08/2021	GL_JOURNAL	PRM0462276	733	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	14.69	
04/15/2021	GL_JOURNAL	ENP0462623	38523	PYE	04/15/2021/GL Encumbrance Process/115603 ;RM01 for		0.00	0.00	44.06	0.00	0.00	
Totals							41.73	218.00	0.00	44.06	132.21	
Number of Transactions 14												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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						85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33991	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9.18	
10/28/2020	GL_JOURNAL	SAL0455377	350	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-3.52	
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	5.66	
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	5.66	

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	61051	00	3985	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert							
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	5.66			
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	6.53			
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	6.53			
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	6.53			
04/15/2021	GL_JOURNAL	ENP0462623	43188	PYE	04/15/2021/GL	Encumbrance Process/115603	;LIFE for		0.00	0.00	17.30	0.00	0.00			
Number of Transactions 10										Totals	25.47	85.00	0.00	17.30	42.23	
Number of Transactions 105										Account	Totals 3000s	1,141.69	31,189.00	0.00	7,781.33	22,265.98
Number of Transactions 120										Resource	Totals 61051	11,656.26	85,220.00	0.00	18,660.43	54,903.31
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							
07/01/2020	GL_BD_JRNL	ORG0449531	1297		07/01/2020/Load	2020-21 Board-Approved	Original Bu		912.00	0.00	0.00	0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1298		07/01/2020/Load	2020-21 Board-Approved	Original Bu		942.00	0.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	253		10/27/2020/Transfer	of appropriations for resource			180.00	0.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	618		10/27/2020/Transfer	of appropriations for resource			-1,854.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	180.00	180.00	0.00	0.00	0.00	
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		07/01/2020/Load	2020-21 Board-Approved	Original Bu		576.00	0.00	0.00	0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	1300		07/01/2020/Load	2020-21 Board-Approved	Original Bu		576.00	0.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	619		10/27/2020/Transfer	of appropriations for resource			-1,152.00	0.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	308		10/27/2020/Transfer	of appropriations for resource			144.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	144.00	144.00	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 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	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		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	1302		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	620		10/27/2020/Transfer of appropriations for resource		-960.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	363		10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00
Number of Transactions 12						Account Totals 4000s	444.00	444.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<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
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
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	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
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
10/27/2020	GL_BD_JRNL	0000455315	418		10/27/2020/Transfer of appropriations for resource		36.00	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
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	480.00	480.00	0.00	0.00

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

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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	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		
	Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<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											
	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		
	Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<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 3						Account	Totals 4000s	440.00	440.00	0.00	0.00	0.00
	Number of Transactions 3						Resource	Totals 65000	440.00	440.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<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		
	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	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	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	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	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	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	7,357.52		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<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													
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	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	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	7,357.52	
04/15/2021	GL_JOURNAL	ENP0462623	786	PYE	04/15/2021/GL	Encumbrance Process/153564	;Salary f			0.00	0.00	22,072.56	0.00	
Number of Transactions 11									Totals	-11,457.24	76,833.00	0.00	22,072.56	66,217.68

	<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	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	
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	
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	
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	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	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	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	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	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	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	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	-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	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	10,399.75	
04/15/2021	GL_JOURNAL	ENP0462623	946	PYE	04/15/2021/GL	Encumbrance Process/159688	;Salary f			0.00	0.00	31,199.23	0.00	
Number of Transactions 14									Totals	63,955.19	200,364.00	0.00	31,199.23	105,209.58

	<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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
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
04/15/2021	GL_JOURNAL	0000462606	5	5166908	04/15/2021/Transfer of expenses due to clerical er				0.00	0.00	0.00	176.49
Number of Transactions 7							Totals	-6,970.93	0.00	0.00	0.00	6,970.93

<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	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	
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	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	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	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	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	-680.83
12/02/2020	GL_JOURNAL	SAL0457499	148	Aug	12/02/2020/Payroll realignment for Normal Heights				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	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	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	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	1,587.39
04/15/2021	GL_JOURNAL	ENP0462623	1880	PYE	04/15/2021/GL Encumbrance Process/165714 ;Salary f				0.00	0.00	4,762.16	0.00
Number of Transactions 12							Totals	-17,461.28	0.00	0.00	4,762.16	12,699.12

Number of Transactions 44	Account	Totals 1000s	28,065.74	277,197.00	0.00	58,033.95	191,097.31
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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	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	
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	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	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	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	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	1,188.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	65003	00	3101	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
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	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	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	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	1,188.24	
04/15/2021	GL_JOURNAL	ENP0462623	7184	PYE	04/15/2021/GL Encumbrance Process/153564 ;STRS for		0.00	0.00	3,564.72	0.00	
Number of Transactions 11						Totals	-121.88	14,137.00	0.00	3,564.72	10,694.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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						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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	26.92	
04/15/2021	GL_JOURNAL	ENP0462623	7344	PYE	04/15/2021/GL Encumbrance Process/159688 ;STRS for		0.00	0.00	5,038.67	0.00	0.00	
Number of Transactions 15						Totals	13,792.02	36,867.00	0.00	5,038.67	18,036.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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						0.00	0.00	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	0.00	0.00	109.95	
09/28/2020	GL_JOURNAL	PAY0454195	6558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
10/28/2020	GL_JOURNAL	PAY0455384	6784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	256.36	
11/24/2020	GL_JOURNAL	PAY0457158	6680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	256.36	
12/02/2020	GL_JOURNAL	SAL0457499	3	Aug	12/02/2020/Payroll	realignment for Normal Heights			0.00	0.00	0.00	0.00	-109.95	
12/02/2020	GL_JOURNAL	SAL0457499	150	Aug	12/02/2020/Payroll	realignment for Normal Heights			0.00	0.00	0.00	0.00	256.36	
12/28/2020	GL_JOURNAL	PAY0458309	6890	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	256.36	
01/28/2021	GL_JOURNAL	PAY0459296	6889	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	256.36	
02/25/2021	GL_JOURNAL	PAY0460755	6926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	256.36	
03/30/2021	GL_JOURNAL	PAY0461897	7335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	256.36	
04/15/2021	GL_JOURNAL	ENP0462623	7027	PYE	04/15/2021/GL	Encumbrance Process/165714 ;STRS for			0.00	0.00	769.09	0.00	0.00	
Number of Transactions 12									Totals	-2,819.97	0.00	0.00	769.09	2,050.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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	0.00	0.00	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	0.00	0.00	106.68	
08/27/2020	GL_JOURNAL	PAY0453104	10287	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	106.68	
09/28/2020	GL_JOURNAL	PAY0454195	11525	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	106.81	
10/28/2020	GL_JOURNAL	PAY0455384	11823	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	107.07	
11/24/2020	GL_JOURNAL	PAY0457158	11636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	106.81	
12/28/2020	GL_JOURNAL	PAY0458309	11907	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	106.81	
01/28/2021	GL_JOURNAL	PAY0459296	11900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	106.81	
02/25/2021	GL_JOURNAL	PAY0460755	11970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	106.81	
03/30/2021	GL_JOURNAL	PAY0461897	12619	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	106.82	
04/15/2021	GL_JOURNAL	ENP0462623	11795	PYE	04/15/2021/GL	Encumbrance Process/153564 ;FMED for			0.00	0.00	320.05	0.00	0.00	
Number of Transactions 11									Totals	-167.35	1,114.00	0.00	320.05	961.30
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	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	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	0.00	200.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	11526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		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	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	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	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	150.83	
02/08/2021	GL_JOURNAL	SAL0459746	169	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		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	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	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	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	26.72	
04/15/2021	GL_JOURNAL	0000462606	18	16896246	04/15/2021/Transfer of expenses due to clerical er		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	2.56	
04/15/2021	GL_JOURNAL	ENP0462623	11957	PYE	04/15/2021/GL Encumbrance Process/159688 ;FMED for		0.00	0.00	452.39	
Number of Transactions 16						Totals	826.58	2,905.00	0.00	452.39

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										
08/27/2020	GL_BD_JRNL	0000453110	184					07/31/2020/Open zero dollar strings/		
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	149	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	23.02	
12/02/2020	GL_JOURNAL	SAL0457499	2	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	-9.87	
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	
04/15/2021	GL_JOURNAL	ENP0462623	11638	PYE	04/15/2021/GL Encumbrance Process/165714 ;FMED for		0.00	0.00	69.05	
Number of Transactions 12						Totals	-244.16	0.00	0.00	69.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	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
04/15/2021	GL_JOURNAL	ENP0462623	16416	PYE	04/15/2021/GL Encumbrance Process/153564 ;VISION f				0.00	0.00	28.80	0.00
Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	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	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	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	23.04
10/28/2020	GL_JOURNAL	PAY0455384	16942	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	23.04
11/24/2020	GL_JOURNAL	PAY0457158	16701	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	17072	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	17068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.20
02/08/2021	GL_JOURNAL	SAL0459746	170	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-2.79
02/25/2021	GL_JOURNAL	PAY0460755	17135	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	18066	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	16574	PYE	04/15/2021/GL Encumbrance Process/159688 ;VISION f				0.00	0.00	57.60	0.00
Number of Transactions 10							Totals	33.11	230.00	0.00	57.60	139.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	0.00	0.00	2.40
09/29/2020	GL_BD_JRNL	0000454224	274		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	274		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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

PeopleSoft GL
BUDGET TRANSACTION 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	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	16699	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	17070	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	17066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	17133	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	18064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40
04/15/2021	GL_JOURNAL	ENP0462623	16265	PYE	04/15/2021/GL	Encumbrance Process/165714	;VISION f	0.00	0.00	7.20	0.00

Number of Transactions 10						Totals	-24.00	0.00	0.00	7.20	16.80

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
04/15/2021	GL_JOURNAL	ENP0462623	20721	PYE	04/15/2021/GL	Encumbrance Process/153564	;DENTAL f	0.00	0.00	252.00	0.00

Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
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	
04/15/2021	GL_JOURNAL	ENP0462623	20879	PYE	04/15/2021/GL	Encumbrance Process/159688	;DENTAL f		0.00	0.00	504.00	0.00	

Number of Transactions 10							Totals		581.13	2,069.00	0.00	504.00	983.87

<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	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	0.00	0.00	22.80	
09/29/2020	GL_BD_JRNL	0000454224	275		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	275		08/30/2020/Open	zero dollar strings/			0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	22.80	
04/15/2021	GL_JOURNAL	ENP0462623	20570	PYE	04/15/2021/GL	Encumbrance Process/165714	;DENTAL f		0.00	0.00	63.00	0.00	

Number of Transactions 10							Totals		-222.60	0.00	0.00	63.00	159.60

<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	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	854.40
04/15/2021	GL_JOURNAL	ENP0462623	25012	PYE	04/15/2021/GL	Encumbrance Process/153564	;MEDICA f		0.00	0.00	5,259.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	00	3461	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals 6,470.20 17,614.00 0.00 5,259.00 5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
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	07/01/2020/Load 2020-21 Board-Approved Original Bu				42,274.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,946.56
10/28/2020	GL_JOURNAL	PAY0455384	25321	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,946.56
11/24/2020	GL_JOURNAL	PAY0457158	25350	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,348.00
12/28/2020	GL_JOURNAL	PAY0458309	25754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,348.00
01/28/2021	GL_JOURNAL	PAY0459296	25713	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,429.60
02/08/2021	GL_JOURNAL	SAL0459746	172	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-435.32
02/25/2021	GL_JOURNAL	PAY0460755	25719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,429.60
03/30/2021	GL_JOURNAL	PAY0461897	26668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,358.40
04/15/2021	GL_JOURNAL	ENP0462623	25169	PYE	04/15/2021/GL Encumbrance Process/159688 ;MEDICA f			0.00	0.00	10,518.00	0.00

Number of Transactions 10 Totals 6,384.60 42,274.00 0.00 10,518.00 25,371.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
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	0.00	575.10
09/29/2020	GL_BD_JRNL	0000454224	276	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	276	08/30/2020/Open zero dollar strings/				0.00	0.00	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	0.00	575.10
11/24/2020	GL_JOURNAL	PAY0457158	25348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	575.10
12/28/2020	GL_JOURNAL	PAY0458309	25752	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	575.10
01/28/2021	GL_JOURNAL	PAY0459296	25711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	591.60
02/25/2021	GL_JOURNAL	PAY0460755	25717	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	591.60
03/30/2021	GL_JOURNAL	PAY0461897	26666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	591.60
04/15/2021	GL_JOURNAL	ENP0462623	24865	PYE	04/15/2021/GL Encumbrance Process/165714 ;MEDICA f			0.00	0.00	1,314.75	0.00

Number of Transactions 10 Totals -5,389.95 0.00 0.00 1,314.75 4,075.20

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	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	0.00	0.00	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	0.00	0.00	3.68	
08/27/2020	GL_JOURNAL	PAY0453104	14922	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	3.68	
09/28/2020	GL_JOURNAL	PAY0454195	28974	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.68	
10/28/2020	GL_JOURNAL	PAY0455384	29631	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.67	
11/24/2020	GL_JOURNAL	PAY0457158	29748	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.69	
12/28/2020	GL_JOURNAL	PAY0458309	30170	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.67	
01/28/2021	GL_JOURNAL	PAY0459296	30126	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.68	
02/25/2021	GL_JOURNAL	PAY0460755	30132	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.68	
03/30/2021	GL_JOURNAL	PAY0461897	31148	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.68	
04/15/2021	GL_JOURNAL	ENP0462623	29377	PYE					04/15/2021/GL Encumbrance Process/153564 ;UNEMP fo	0.00	0.00	0.00	11.04	0.00	
Number of Transactions 11									Totals	-6.15	38.00	0.00	11.04	33.11	

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	0.00	0.00	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	0.00	0.00	7.08	
08/27/2020	GL_JOURNAL	PAY0453104	14923	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	6.93	
09/28/2020	GL_JOURNAL	PAY0454195	28975	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	6.93	
10/28/2020	GL_JOURNAL	PAY0455384	29632	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	6.92	
11/24/2020	GL_JOURNAL	PAY0457158	29749	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5.20	
12/28/2020	GL_JOURNAL	PAY0458309	30171	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5.20	
01/28/2021	GL_JOURNAL	PAY0459296	30127	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	5.20	
02/08/2021	GL_JOURNAL	SAL0459746	173	Oct-2020					01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-1.25	
02/25/2021	GL_JOURNAL	PAY0460755	30133	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	5.83	
03/08/2021	GL_JOURNAL	PAY0461136	3422	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.65	
03/30/2021	GL_JOURNAL	PAY0461897	31149	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	6.32	
04/08/2021	GL_JOURNAL	PAY0462267	3681	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.92	
04/15/2021	GL_JOURNAL	0000462606	19	16896246					04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	0.08	
04/15/2021	GL_JOURNAL	0000462606	7	5166908					04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	0.00	0.09	
04/15/2021	GL_JOURNAL	ENP0462623	29539	PYE					04/15/2021/GL Encumbrance Process/159688 ;UNEMP fo	0.00	0.00	0.00	15.60	0.00	
Number of Transactions 16									Totals	28.30	100.00	0.00	15.60	56.10	

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	
	<u>Dept</u>	<u>Resource</u>	<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	4	Aug	12/02/2020/Payroll realignment for Normal Heights					0.00	0.00	0.00	-0.34	
12/02/2020	GL_JOURNAL	SAL0457499	151	Aug	12/02/2020/Payroll realignment for Normal Heights					0.00	0.00	0.00	0.79	
12/28/2020	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	
04/15/2021	GL_JOURNAL	ENP0462623	29220	PYE	04/15/2021/GL Encumbrance Process/165714 ;UNEMP fo					0.00	0.00	2.38	0.00	
Number of Transactions 12									Totals	-8.73	0.00	0.00	2.38	6.35

	<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	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	
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	
04/15/2021	GL_JOURNAL	ENP0462623	34066	PYE	04/15/2021/GL Encumbrance Process/153564 ;WKRCMP f					0.00	0.00	527.53	0.00	
Number of Transactions 11									Totals	-274.09	1,836.00	0.00	527.53	1,582.56

	<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	65003	00	3601	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
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			
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			
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			
10/14/2020	GL_JOURNAL	PWC0454849	10574	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
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			
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			
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			
02/08/2021	GL_JOURNAL	SAL0459746	176	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
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			
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			
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			
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			
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			
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			
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			
04/15/2021	GL_JOURNAL	0000462606	8	5166908	04/15/2021/Transfer of expenses due to clerical er		0.00		0.00			
04/15/2021	GL_JOURNAL	0000462606	20	16896246	04/15/2021/Transfer of expenses due to clerical er		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	34228	PYE	04/15/2021/GL Encumbrance Process/159688 ;WKRCMP f		0.00		745.66			
Number of Transactions 18							Totals	1,362.25	4,789.00	0.00	745.66	2,681.09
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		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10575	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	510	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/02/2020	GL_JOURNAL	SAL0457499	152	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00			
12/02/2020	GL_JOURNAL	SAL0457499	5	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3123	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1818	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8498	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1108	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1155	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	33909	PYE	04/15/2021/GL Encumbrance Process/165714 ;WKRCMP f		0.00		113.82			

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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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	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions 12 Totals -417.34 0.00 0.00 113.82 303.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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	Medical adjustments	for July 20		0.00	0.00	0.00	29.80
08/11/2020	GL_JOURNAL	RPM0452476	6906	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	-29.80
08/11/2020	GL_JOURNAL	PRM0452481	514	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	29.80
09/10/2020	GL_JOURNAL	PRM0453517	568	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	29.80
10/14/2020	GL_JOURNAL	PRM0454848	676	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	29.80
11/09/2020	GL_JOURNAL	PRM0456110	1127	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	29.80
12/08/2020	GL_JOURNAL	PRM0457744	4257	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	29.80
01/07/2021	GL_JOURNAL	PRM0458524	8111	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	29.80
02/09/2021	GL_JOURNAL	PRM0459845	754	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	29.80
03/08/2021	GL_JOURNAL	PRM0461157	8871	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	29.80
04/08/2021	GL_JOURNAL	PRM0462276	734	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	29.80
04/15/2021	GL_JOURNAL	ENP0462623	38755	PYE	04/15/2021/GL	Encumbrance Process/153564	;RM01 for		0.00	0.00	89.39	0.00

Number of Transactions 13 Totals -46.59 311.00 0.00 89.39 268.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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	Medical adjustments	for July 20		0.00	0.00	0.00	57.40
08/11/2020	GL_JOURNAL	RPM0452476	6907	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	-57.40
08/11/2020	GL_JOURNAL	PRM0452481	515	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	57.40
09/10/2020	GL_JOURNAL	PRM0453517	569	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	56.09
10/14/2020	GL_JOURNAL	PRM0454848	677	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	56.09
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	65003	00	3701	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
02/09/2021	GL_JOURNAL	PRM0459845	755	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	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	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	0.00	42.12	
04/15/2021	GL_JOURNAL	ENP0462623	38917	PYE	04/15/2021/GL Encumbrance Process/159688 ;RM01 for				0.00	0.00		126.35	0.00	
Number of Transactions 14									Totals	258.54	811.00	0.00	126.35	426.11

	<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	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	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	6	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	0.00	-2.76	
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	
12/08/2020	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	
04/15/2021	GL_JOURNAL	ENP0462623	38598	PYE	04/15/2021/GL Encumbrance Process/165714 ;RM01 for				0.00	0.00		19.29	0.00	
Number of Transactions 12									Totals	-70.73	0.00	0.00	19.29	51.44

	<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	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	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	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	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	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	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	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	0.00	13.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
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	
04/15/2021	GL_JOURNAL	ENP0462623	43420	PYE	04/15/2021/GL	Encumbrance Process/153564	;LIFE for	0.00	0.00	35.10	0.00	
Number of Transactions 9						Totals		1.26	122.00	0.00	35.10	85.64

<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	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	
04/15/2021	GL_JOURNAL	ENP0462623	43582	PYE	04/15/2021/GL	Encumbrance Process/159688	;LIFE for	0.00	0.00	49.60	0.00	
Number of Transactions 10						Totals		141.51	319.00	0.00	49.60	127.89

<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	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
04/15/2021	GL_JOURNAL	ENP0462623	43263	PYE	04/15/2021/GL	Encumbrance Process/165714	;LIFE for	0.00	0.00	7.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<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	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
Number of Transactions 10									Totals	-26.07	0.00	0.00	7.57	18.50	
Number of Transactions 312									Account	Totals 3000s	20,011.49	126,494.00	0.00	29,961.65	76,520.86
Number of Transactions 356									Resource	Totals 65003	48,077.23	403,691.00	0.00	87,995.60	267,618.17
<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	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	0.00		
Number of Transactions 1									Totals	54,188.00	54,188.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	54,188.00	54,188.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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	0.00		
Number of Transactions 1									Totals	8,670.00	8,670.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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	0.00		
Number of Transactions 1									Totals	786.00	786.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
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
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
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
Number of Transactions 1						Totals	1,295.00	1,295.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	10,778.00	10,778.00	0.00
Number of Transactions 5						Resource	Totals 74200	64,966.00	64,966.00	0.00
<u>Dept</u>	<u>Resource</u>	<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	1358	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										
07/17/2020	GL_BD_JRNL	0000450551	1135		07/17/2020/Transfer of appropriations to various s		7,079.00		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
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
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
01/07/2021	GL_BD_JRNL	0000458545	882		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00		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	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	1140		07/17/2020/Transfer of appropriations to various s		305.00		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
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

TRAN TYPE	DESCRIPTION	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
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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	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
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	
Number of Transactions 12							Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	
<u>Dept</u>	<u>Resource</u>	<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 Nonclsrm 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	
Number of Transactions 10							Account	Totals 2000s	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	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						1,143.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	939	PAYROLL					0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1111	PAYROLL					0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	787	No Jnl Ref					0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	885						-1,143.00	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	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						49.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	940	PAYROLL					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6548	PAYROLL					0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1112	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6774	PAYROLL					0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	788	No Jnl Ref					0.00	0.00			
01/07/2021	GL_BD_JRNL	0000458545	886						-49.00	0.00			

Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
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						0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9291	PAYROLL					0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1185	No Jnl Ref					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	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						1,383.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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											
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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

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

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	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

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	78701	00	3501	2130	0000	01000	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	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	0.00	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	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	0.00	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	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	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	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	0.00	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	0.00	-0.12
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0150	78701	00	3502	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
07/17/2020	GL_BD_JRNL	0000450551	1147		07/17/2020/Transfer of appropriations to various s				3.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	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	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0150	78701	00	3601	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													
07/17/2020	GL_BD_JRNL	0000450551	1139		07/17/2020/Transfer of appropriations to various s				169.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<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

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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	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	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	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	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	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	0.00		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 86							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 108							Resource	Totals 78701	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	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	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	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	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	0.00	-5,538.90		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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	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	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	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	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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	<u>Dept</u>	<u>Resource</u>	<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
Number of Transactions 5						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	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

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	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

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	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

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

PeopleSoft GL
BUDGET TRANSACTION 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	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		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	949.32	
10/28/2020	GL_JOURNAL	SAL0455377	359	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	-949.32	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
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		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9900	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.92	
08/27/2020	GL_JOURNAL	PAY0453104	14925	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.92	
09/28/2020	GL_JOURNAL	PAY0454195	28977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.92	
10/28/2020	GL_JOURNAL	SAL0455377	360	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	-2.76	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
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		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4808	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	44.13	
09/10/2020	GL_JOURNAL	PWC0453518	9600	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	44.13	
10/14/2020	GL_JOURNAL	PWC0454849	10579	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	44.13	
10/28/2020	GL_JOURNAL	SAL0455377	362	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	-132.38	
10/30/2020	GL_JOURNAL	SAL0455551	43	Sept 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-0.01	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
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		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2276	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	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 Expens
AP_VOUCHER	Voucher 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	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	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	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	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	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	0.00	-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	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	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	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	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	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	474		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-576.00	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	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	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	499		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-480.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	637		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-144.00	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	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	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	530		07/01/2020/Load	2020-21	Board-Approved	Original Bu	-144.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90943	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
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	
04/15/2021	GL_JOURNAL	ENP0462623	3466	PYE	04/15/2021/GL Encumbrance Process/166425 ;Salary f		0.00		0.00	19,288.19	0.00	
Number of Transactions 14						Totals	7,111.32	78,131.00	0.00	19,288.19	51,731.49	
Number of Transactions 14						Account	Totals 2000s	7,111.32	78,131.00	0.00	19,288.19	51,731.49
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	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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	92502	00	3202	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions		
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
04/15/2021	GL_JOURNAL	ENP0462623	9813	PYE	04/15/2021/GL	Encumbrance Process/166425	;PERS_A f	0.00	0.00	3,992.66	0.00
Number of Transactions 12						Totals	3,086.68	17,736.00	0.00	3,992.66	10,656.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified						
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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	491.82	
04/15/2021	GL_JOURNAL	ENP0462623	14492	PYE	04/15/2021/GL	Encumbrance Process/166425	;OASDI fo	0.00	0.00	1,475.54	0.00				
Number of Transactions 13						Totals	544.03	5,977.00	0.00	1,475.54	3,957.43				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd						
0150	92502	00	3431	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clbfd						
07/02/2020	GL_BD_JRNL	ORG0449644	3237						07/01/2020/Load	2020-21 Board-Approved	Original Bu	163.00	0.00	0.00	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	0.00	0.00	0.00	0.00	9.19	
10/28/2020	GL_JOURNAL	PAY0455384	18919	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	12.13	
11/24/2020	GL_JOURNAL	PAY0457158	18753	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	16.32	
12/28/2020	GL_JOURNAL	PAY0458309	19132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.00	0.00	16.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	19131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		16.32	
02/25/2021	GL_JOURNAL	PAY0460755	19191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		7.10	
03/30/2021	GL_JOURNAL	PAY0461897	20130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		16.32	
04/15/2021	GL_JOURNAL	ENP0462623	18807	PYE	04/15/2021/GL Encumbrance Process/166425 ;VISION f	0.00	0.00	48.96		0.00	
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 9						Totals	20.34	163.00	0.00	48.96	93.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
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	0.00	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	0.00		0.00	0.00	0.00	40.93
10/28/2020	GL_JOURNAL	PAY0455384	23111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	53.98
11/24/2020	GL_JOURNAL	PAY0457158	23080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	72.62
12/28/2020	GL_JOURNAL	PAY0458309	23475	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	72.62
01/28/2021	GL_JOURNAL	PAY0459296	23455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	72.62
02/25/2021	GL_JOURNAL	PAY0460755	23484	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	31.61
03/30/2021	GL_JOURNAL	PAY0461897	24432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		0.00	0.00	0.00	72.62
04/15/2021	GL_JOURNAL	ENP0462623	23111	PYE	04/15/2021/GL Encumbrance Process/166425 ;DENTAL f	0.00	0.00	428.40		0.00	0.00	428.40	0.00
Number of Transactions 9						Totals	620.60	1,466.00	0.00	428.40	417.00		

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													
07/02/2020	GL_BD_JRNL	ORG0449644	3239						07/01/2020/Load 2020-21 Board-Approved Original Bu	29,943.00	0.00	0.00	0.00
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		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		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		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		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		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		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		0.00	0.00	0.00	3,909.99
04/15/2021	GL_JOURNAL	ENP0462623	27393	PYE	04/15/2021/GL Encumbrance Process/166425 ;MEDICA f	0.00	0.00	8,940.30		0.00	0.00	8,940.30	0.00

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	92502	00	3471	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										

Number of Transactions 9 Totals -993.00 29,943.00 0.00 8,940.30 21,995.70

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
04/15/2021	GL_JOURNAL	ENP0462623	32074	PYE	04/15/2021/GL Encumbrance Process/166425 ;UNEMP fo				0.00	0.00	9.64	0.00

Number of Transactions 13 Totals 3.51 39.00 0.00 9.64 25.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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	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	0.00	5.89
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	0.00	103.76
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	0.00	1.84
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	0.00	150.14
10/14/2020	GL_JOURNAL	PWC0454849	1426	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	88.84
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	0.00	117.60
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	0.00	153.66
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	0.00	153.66
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	0.00	153.66

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<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											
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	153.66	
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	153.66	
04/15/2021	GL_JOURNAL	ENP0462623	36763	PYE	04/15/2021/GL Encumbrance Process/166425 ;WKRCMP f		0.00		0.00	0.00	
Number of Transactions 13						Totals	169.64	1,867.00	0.00	460.99	1,236.37

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						100.00	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	0.00	0.32
08/11/2020	GL_JOURNAL	RPM0452442	6921	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	5.56
08/11/2020	GL_JOURNAL	RPM0452442	6919	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452476	5391	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	5392	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-0.32
08/11/2020	GL_JOURNAL	RPM0452476	5393	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-5.56
08/11/2020	GL_JOURNAL	PRM0452481	5367	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	5368	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.32
08/11/2020	GL_JOURNAL	PRM0452481	5369	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	5.56
09/10/2020	GL_JOURNAL	PRM0453517	2193	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	8.04
10/14/2020	GL_JOURNAL	PRM0454848	3909	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	4.76
11/09/2020	GL_JOURNAL	PRM0456110	3462	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	6.30
12/08/2020	GL_JOURNAL	PRM0457744	4569	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	8.23
01/07/2021	GL_JOURNAL	PRM0458524	7020	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	8.23
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
04/15/2021	GL_JOURNAL	ENP0462623	41441	PYE	04/15/2021/GL Encumbrance Process/166425 ;RM02 for		0.00		0.00	24.69	0.00
Number of Transactions 19						Totals	9.08	100.00	0.00	24.69	66.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
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						124.00	0.00	0.00

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

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	92502	00	3995	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
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	
04/15/2021	GL_JOURNAL	ENP0462623	45885	PYE	04/15/2021/GL	Encumbrance Process/166425	;LIFE for	0.00	0.00	30.66	0.00	

Number of Transactions	9			Totals				31.11	124.00	0.00	30.66	62.23

Number of Transactions	106		Account	Totals	3000s			3,491.99	57,415.00	0.00	15,411.84	38,511.17

Number of Transactions	120		Resource	Totals	92502			10,603.31	135,546.00	0.00	34,700.03	90,242.66

<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	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	6,859		Dept	Totals	0150			101,923.68	4,742,802.00	8,928.05	1,211,313.27	3,420,637.00

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. 312
 Run Date 04/18/2021
 Run Time 20:07:12

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<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												
Number of Transactions 6,859								Report		Totals		
								101,923.68	4,742,802.00	8,928.05	1,211,313.27	3,420,637.00

End of Report