

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 = '0009' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0009	00000	00	1192	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/09/2021	GL_BD_JRNL	0000465726	7		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	996	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,000.00	
Number of Transactions 2						Totals	-1,000.00	0.00	0.00	1,000.00	
Number of Transactions 2						Account	Totals 1000s	-1,000.00	0.00	0.00	1,000.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0009	00000	00	2451	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	114		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,506.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	803	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	43.92	
05/10/2021	GL_JOURNAL	PAY0463831	1629	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,967.96	
05/27/2021	GL_JOURNAL	PAY0465118	6566	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	224.82	
06/28/2021	GL_JOURNAL	PAY0466702	6635	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	175.68	
Number of Transactions 5						Totals	-906.38	1,506.00	0.00	2,412.38	
	<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>		
	0009	00000	00	2951	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2020	GL_BD_JRNL	ORG0449639	115		07/01/2020/Load 2020-21 Board-Approved Original Bu		377.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	377.00	377.00	0.00	0.00	
Number of Transactions 6						Account	Totals 2000s	-529.38	1,883.00	0.00	2,412.38
	<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>		
	0009	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/09/2021	GL_BD_JRNL	0000465726	8		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2122	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	96.90	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	00000	00	3101	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	-96.90	0.00	0.00	0.00	96.90
0009	00000	00	3202	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	648		07/01/2020/Load 2020-21 Board-Approved Original Bu				342.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1423	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	8.66	
06/28/2021	GL_JOURNAL	PAY0466702	10318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	36.37	
Number of Transactions 3									Totals	296.97	342.00	0.00	0.00	45.03
0009	00000	00	3202	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	649		07/01/2020/Load 2020-21 Board-Approved Original Bu				86.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00
0009	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/09/2021	GL_BD_JRNL	0000465726	9		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3377	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	15.12	
Number of Transactions 2									Totals	-15.12	0.00	0.00	0.00	15.12
0009	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	650		07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2132	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	3.36	
05/10/2021	GL_JOURNAL	PAY0463831	4281	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	150.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	15727	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.20	
06/28/2021	GL_JOURNAL	PAY0466702	15861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.44	
Number of Transactions 5							Totals	-69.55	115.00	0.00	0.00	184.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	651		07/01/2020/Load 2020-21	Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/09/2021	GL_BD_JRNL	0000465726	10		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5295	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.00	0.50
<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>				
0009	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	652		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3100	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.02	
05/10/2021	GL_JOURNAL	PAY0463831	6163	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.98	
05/27/2021	GL_JOURNAL	PAY0465118	34636	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.11	
06/28/2021	GL_JOURNAL	PAY0466702	34783	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 5							Totals	-0.20	1.00	0.00	0.00	1.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/09/2021	GL_BD_JRNL	0000465735	10								
06/09/2021	GL_JOURNAL	PWC0465732	16292	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
							0.00		0.00		
Number of Transactions 2							Totals	-23.90	0.00	0.00	
									0.00	23.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	653								
10/14/2020	GL_JOURNAL	PWC0454849	491	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7126	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2042	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4435	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00		
Number of Transactions 5							Totals	-21.65	36.00	0.00	
									0.00	57.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	654								
Number of Transactions 1							Totals	9.00	9.00	0.00	
									0.00	0.00	
Number of Transactions 29							Account	Totals 3000s	193.15	618.00	0.00
									0.00	424.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	77								
10/12/2020	GL_JOURNAL	PCD0454727	102	WWW COSTCO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00		
10/12/2020	GL_JOURNAL	PCD0454727	271	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00		
11/11/2020	GL_JOURNAL	PCD0456305	21	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00		
11/11/2020	GL_JOURNAL	PCD0456305	316	COSTCO WHS	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00		

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/11/2020	GL_JOURNAL	PCD0456305	317	COSTCO WHS	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	185.93	
11/11/2020	GL_JOURNAL	PCD0456305	535	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	32.04	
11/11/2020	GL_JOURNAL	PCD0456305	536	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	28.30	
11/11/2020	GL_JOURNAL	PCD0456305	593	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	56.93	
03/10/2021	GL_JOURNAL	PCD0461286	1821	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00	0.00	0.00	128.00	
04/09/2021	GL_JOURNAL	PCD0462345	3038	COSTCO WHS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00	0.00	0.00	32.60	
04/23/2021	GL_BD_JRNL	0000463000	1		04/23/2021/Transfer of appropriations for the purp				-1,570.00	0.00	0.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463521	2		New Precision Technology LLC/172230/sales tax for				0.00	-112.37	0.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463521	2		New Precision Technology LLC/172230/sales tax for				0.00	-112.37	0.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463521	2		New Precision Technology LLC/172230/sales tax for				0.00	112.37	0.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463521	2		New Precision Technology LLC/172230/sales tax for				0.00	112.37	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	78	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	68.25	
05/10/2021	GL_JOURNAL	PCD0463905	79	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00	0.00	12.92	
06/09/2021	GL_JOURNAL	PCD0465728	520	WAL-MART #	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	9.72	
06/09/2021	GL_JOURNAL	PCD0465728	660	ESI ERGONO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	208.80	
06/09/2021	GL_JOURNAL	PCD0465728	661	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	807.05	
06/09/2021	GL_JOURNAL	PCD0465728	662	USPS PO 05	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	8.30	
06/09/2021	GL_JOURNAL	PCD0465728	857	IKEA.COM 3	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	1,744.86	
06/09/2021	GL_JOURNAL	PCD0465728	23	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	73.69	
06/09/2021	GL_JOURNAL	PCD0465728	464	SCHOOL HEA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	118.48	
06/09/2021	GL_JOURNAL	PCD0465728	465	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	89.87	
06/09/2021	GL_JOURNAL	UTX0465779	18	ESI ERGONO	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	16.18	
07/13/2021	GL_JOURNAL	PCD0467444	133	THE HOME D	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	116.71	
07/13/2021	GL_JOURNAL	PCD0467444	303	LOWES #017	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	207.76	
07/13/2021	GL_JOURNAL	PCD0467444	1620	COSTCO WHS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	-119.61	
Number of Transactions 30									Totals	-84.46	4,364.00	0.00	0.00	4,448.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00000	00	4491	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
04/23/2021	GL_BD_JRNL	0000463000	2		04/23/2021/Transfer of appropriations for the purp				1,570.00	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380912	1	RREQ463521	NEW PRECIS-001/LAMINATOR NEW PRECISION LAMINATOR R				0.00	-1,449.95	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380912	1	RREQ463521	NEW PRECIS-001/LAMINATOR NEW PRECISION LAMINATOR R				0.00	0.00	0.00	1,562.32	0.00
04/23/2021	REQ_PREENC	REQ463521	1		NEW PRECIS-001/172230/7765 ARL 2700 27"" Roll Lami				0.00	1,449.95	0.00	0.00	0.00
06/23/2021	AP_VOUCHER	01191795	1	P0000380912	NEW PRECIS-001/LAMINATOR NEW PRECISION LAMINA				0.00	0.00	0.00	-1,562.32	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

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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>					
0009	00000	00	4491	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
06/23/2021	AP_VOUCHER	01191795	1	P0000380912	NEW PRECIS-001/LAMINATOR	NEW PRECISION	LAMINA		0.00	0.00	0.00	1,562.32	
Number of Transactions 6							Totals		7.68	1,570.00	0.00	0.00	1,562.32
Number of Transactions 36							Account	Totals 4000s	-76.78	5,934.00	0.00	0.00	6,010.78
<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>					
0009	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	78		07/01/2020/Load	2020-21 Board-Approved	Original Bu		15,000.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	4	No Jrnl Ref	09/11/2020/SHARP2:	July 2020 copiers/duplicators/S			0.00	0.00	0.00	453.46	
09/18/2020	GL_JOURNAL	IKN0453942	4	No Jrnl Ref	09/18/2020/SHARP2:	August 2020 copiers/duplicators			0.00	0.00	0.00	477.02	
10/26/2020	GL_JOURNAL	IKN0455266	4	No Jrnl Ref	10/26/2020/SHARP2:	September 2020 copiers/duplicat			0.00	0.00	0.00	487.78	
12/10/2020	GL_JOURNAL	IKN0457862	4	No Jrnl Ref	12/10/2020/SHARP2:	October 2020 copiers/duplicator			0.00	0.00	0.00	465.91	
01/15/2021	GL_JOURNAL	IKN0458865	4	No Jrnl Ref	01/15/2021/SHARP2:	November 2020 copiers/duplicato			0.00	0.00	0.00	460.17	
02/11/2021	GL_JOURNAL	IKN0460120	4	No Jrnl Ref	02/11/2021/SHARP2:	December 2020 copiers/duplicato			0.00	0.00	0.00	461.70	
03/02/2021	GL_JOURNAL	IKN0460961	4	No Jrnl Ref	03/02/2021/SHARP2:	January 2021 copiers/duplicator			0.00	0.00	0.00	494.08	
03/19/2021	GL_JOURNAL	IKN0461639	4	No Jrnl Ref	03/19/2021/SHARP2:	February 2021 copiers/duplicato			0.00	0.00	0.00	486.46	
04/30/2021	GL_JOURNAL	IKN0463412	4	No Jrnl Ref	04/30/2021/SHARP2:	March 2021 copiers/duplicators/			0.00	0.00	0.00	500.07	
05/21/2021	GL_JOURNAL	IKN0464832	4	No Jrnl Ref	05/21/2021/SHARP2:	April 2021 copiers/duplicators/			0.00	0.00	0.00	648.88	
07/12/2021	GL_JOURNAL	IKN0467317	4	No Jrnl Ref	06/30/2021/SHARP2:	May 2021 copiers/duplicators/SH			0.00	0.00	0.00	591.59	
07/13/2021	GL_JOURNAL	IKN0467455	4	No Jrnl Ref	06/30/2021/SHARP2:	June 2021 copiers/duplicators/S			0.00	0.00	0.00	538.59	
07/20/2021	GL_BD_JRNL	0000467915	1		06/30/2021/Transfer of appropriations	for the purp			-595.00	0.00	0.00	0.00	
Number of Transactions 14							Totals		8,339.29	14,405.00	0.00	0.00	6,065.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00000	00	5721	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
07/20/2021	GL_BD_JRNL	0000467915	2		06/30/2021/Transfer of appropriations	for the purp			105.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467917	2	No Jrnl Ref	06/30/2021/Transfer of expenses	due to clerical er			0.00	0.00	0.00	105.00	
Number of Transactions 2							Totals		0.00	105.00	0.00	0.00	105.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0009	00000	00	5920	2495	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
07/20/2021	GL_BD_JRNL	0000467915	3		06/30/2021/Transfer of appropriations for the purp		490.00		0.00	0.00		
07/20/2021	GL_JOURNAL	0000467917	6	No Jrnl Ref	06/30/2021/Transfer of expenses due to clerical er		0.00		0.00	490.00		
Number of Transactions 2							Totals	0.00	490.00	0.00	490.00	
Number of Transactions 18							Account	Totals 5000s	8,339.29	15,000.00	0.00	6,660.71
Number of Transactions 91							Resource	Totals 00000	6,926.28	23,435.00	0.00	16,508.72
<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>				
0009	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	102		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,164.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	104		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,164.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	99		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,250.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4937	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	59.12		
09/28/2020	GL_JOURNAL	PAY0454195	5561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,224.28		
10/28/2020	GL_JOURNAL	PAY0455384	5771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,021.39		
11/24/2020	GL_JOURNAL	PAY0457158	5674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,031.79		
12/28/2020	GL_JOURNAL	PAY0458309	5875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	888.93		
01/28/2021	GL_JOURNAL	PAY0459296	5884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,051.04		
02/19/2021	GL_BD_JRNL	0000460465	777		01/31/2021/Transfer of appropriations to align Bud		-46.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,051.04		
03/30/2021	GL_JOURNAL	PAY0461897	6177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,051.04		
04/28/2021	GL_JOURNAL	PAY0463201	6600	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,051.04		
05/27/2021	GL_JOURNAL	PAY0465118	6779	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,051.04		
06/28/2021	GL_JOURNAL	PAY0466702	6871	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	537.91		
Number of Transactions 15							Totals	513.38	10,532.00	0.00	10,018.62	
Number of Transactions 15							Account	Totals 2000s	513.38	10,532.00	0.00	10,018.62
<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_TRXNTR	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>	
	0009	00001	00	3202	8300	0000	01000	3408	2021	
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	655		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,401.00
02/19/2021	GL_BD_JRNL	0000460465	778		01/31/2021/Transfer of appropriations to align Bud					-2,401.00
Number of Transactions 2					Totals					0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0009	00001	00	3302	8300	0000	01000	3408	2021	
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	656		07/01/2020/Load 2020-21 Board-Approved Original Bu					809.00
08/27/2020	GL_JOURNAL	PAY0453104	11703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00
09/28/2020	GL_JOURNAL	PAY0454195	13247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	13626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
11/24/2020	GL_JOURNAL	PAY0457158	13407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/28/2020	GL_JOURNAL	PAY0458309	13714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00
01/28/2021	GL_JOURNAL	PAY0459296	13730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/19/2021	GL_BD_JRNL	0000460465	779		01/31/2021/Transfer of appropriations to align Bud					-3.00
02/25/2021	GL_JOURNAL	PAY0460755	13829	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00
03/30/2021	GL_JOURNAL	PAY0461897	14596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00
04/28/2021	GL_JOURNAL	PAY0463201	15519	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00
05/27/2021	GL_JOURNAL	PAY0465118	15732	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00
06/28/2021	GL_JOURNAL	PAY0466702	15867	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00
Number of Transactions 13					Totals					39.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0009	00001	00	3502	8300	0000	01000	3408	2021	
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	657		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00
08/27/2020	GL_JOURNAL	PAY0453104	16346	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00
09/28/2020	GL_JOURNAL	PAY0454195	30703	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00
10/28/2020	GL_JOURNAL	PAY0455384	31439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00
11/24/2020	GL_JOURNAL	PAY0457158	31523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00
12/28/2020	GL_JOURNAL	PAY0458309	31980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00
01/28/2021	GL_JOURNAL	PAY0459296	31954	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00
02/25/2021	GL_JOURNAL	PAY0460755	31992	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00001	00	3502	8300	0000 01000 3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	33125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.53
04/28/2021	GL_JOURNAL	PAY0463201	34482	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.52
05/27/2021	GL_JOURNAL	PAY0465118	34641	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.53
06/28/2021	GL_JOURNAL	PAY0466702	34789	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.26
Totals						-0.01	5.00	0.00	0.00	5.01
Number of Transactions 12										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	658						253.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2046	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1.41
10/14/2020	GL_JOURNAL	PWC0454849	492	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	29.26
11/09/2020	GL_JOURNAL	PWC0456114	7983	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	24.41
12/08/2020	GL_JOURNAL	PWC0457747	5349	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	24.66
01/07/2021	GL_JOURNAL	PWC0458525	4013	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	21.25
02/09/2021	GL_JOURNAL	PWC0459847	10920	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	25.12
02/19/2021	GL_BD_JRNL	0000460465	780		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3635	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	25.12
04/08/2021	GL_JOURNAL	PWC0462277	3848	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	25.12
05/10/2021	GL_JOURNAL	PWC0463879	7127	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	25.12
06/09/2021	GL_JOURNAL	PWC0465732	2043	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	25.12
07/09/2021	GL_JOURNAL	PWC0467256	4436	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	12.86
Totals						12.55	252.00	0.00	0.00	239.45		
Number of Transactions 13												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	659						34.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2350	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.19
10/14/2020	GL_JOURNAL	PRM0454848	2296	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.93
11/09/2020	GL_JOURNAL	PRM0456110	2741	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.28
12/08/2020	GL_JOURNAL	PRM0457744	2877	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.31
01/07/2021	GL_JOURNAL	PRM0458524	9371	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
02/09/2021	GL_JOURNAL	PRM0459845	2500	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		3.37		
03/08/2021	GL_JOURNAL	PRM0461157	10594	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		3.37		
04/08/2021	GL_JOURNAL	PRM0462276	2461	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		3.37		
05/10/2021	GL_JOURNAL	PRM0463874	2460	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00		3.37		
06/09/2021	GL_JOURNAL	PRM0465731	3982	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		3.37		
07/09/2021	GL_JOURNAL	PRM0467255	1015	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		1.73		
Number of Transactions 12									Totals	1.86	34.00	0.00	0.00	32.14	
<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>							
0009	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449643	660		07/01/2020/Load 2020-21 Board-Approved Original Bu				17.00	0.00	0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460465	781		01/31/2021/Transfer of appropriations to align Bud				-17.00	0.00	0.00		0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54									Account	Totals 3000s	53.99	1,097.00	0.00	0.00	1,043.01
Number of Transactions 69									Resource	Totals 00001	567.37	11,629.00	0.00	0.00	11,061.63
<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>							
0009	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	79		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,801.00	0.00	0.00		0.00		
08/26/2020	GL_JOURNAL	TEL0453066	202	6194694386	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	203	6194696130	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	204	6194696154	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	205	6196681379	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	206	6192555440	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00		68.36		
09/03/2020	GL_JOURNAL	TEL0453343	202	6194694386	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	203	6194696130	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	204	6194696154	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00		19.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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					
0009	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/03/2020	GL_JOURNAL	TEL0453343	205	6196681379	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	206	6192555440	08/31/2020/COX	COMM:	August 2020 phone lines/COX	C	0.00	0.00	0.00	68.31	
10/09/2020	GL_JOURNAL	TEL0454677	201	6194694386	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	202	6194696130	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	203	6194696154	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	204	6196681379	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	205	6192555440	09/30/2020/COX	COMM:	September 2020 phone lines/CO		0.00	0.00	0.00	69.34	
12/07/2020	GL_JOURNAL	TEL0457668	203	6194694386	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	204	6194696130	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	205	6194696154	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	206	6196681379	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	20.04	
12/07/2020	GL_JOURNAL	TEL0457668	207	6192555440	11/30/2020/COX	COMM:	October 2020 phone lines/COX		0.00	0.00	0.00	69.64	
01/10/2021	GL_JOURNAL	TEL0458603	202	6194694386	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	203	6194696130	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	204	6194696154	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	205	6196681379	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	206	6192555440	12/31/2020/COX	COMM:	December 2020 phone lines/COX		0.00	0.00	0.00	69.43	
01/10/2021	GL_JOURNAL	TEL0458602	202	6194694386	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	203	6194696130	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	204	6194696154	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	205	6196681379	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	206	6192555440	12/31/2020/COX	COMM:	November 2020 phone lines/COX		0.00	0.00	0.00	69.21	
02/16/2021	GL_JOURNAL	TEL0460222	198	6194694386	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	199	6194696130	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	200	6194696154	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	201	6196681379	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	202	6192555440	02/16/2021/COX	COMM:	January 2021 phone lines/COX		0.00	0.00	0.00	69.37	
03/09/2021	GL_JOURNAL	TEL0461239	176	6194694386	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	177	6194696130	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	178	6194696154	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	179	6196681379	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	180	6192555440	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	69.47	
04/27/2021	GL_JOURNAL	TEL0463177	831	6192555440	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	69.73	
04/27/2021	GL_JOURNAL	TEL0463177	832	6194694386	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	833	6194696130	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	834	6194696154	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	835	6196681379	04/27/2021/COX	COMM:	March 2021 phone lines/COX	CO	0.00	0.00	0.00	20.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/04/2021	GL_JOURNAL	TEL0463598	174	6194694386	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00			
									20.49			
05/04/2021	GL_JOURNAL	TEL0463598	175	6194696130	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00			
									20.49			
05/04/2021	GL_JOURNAL	TEL0463598	176	6194696154	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00			
									20.49			
05/04/2021	GL_JOURNAL	TEL0463598	177	6196681379	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00			
									20.49			
05/04/2021	GL_JOURNAL	TEL0463598	178	6192555440	04/30/2021/COX	COMM:	April 2021 phone lines/COX	CO	0.00			
									70.11			
06/04/2021	GL_JOURNAL	TEL0465499	174	6194694386	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00			
									20.49			
06/04/2021	GL_JOURNAL	TEL0465499	175	6194696130	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00			
									20.49			
06/04/2021	GL_JOURNAL	TEL0465499	176	6194696154	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00			
									20.49			
06/04/2021	GL_JOURNAL	TEL0465499	177	6196681379	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00			
									20.49			
06/04/2021	GL_JOURNAL	TEL0465499	178	6192555440	05/31/2021/COX	COMM:	May 2021 phone lines/COX	COMM	0.00			
									71.44			
07/02/2021	GL_JOURNAL	TEL0466973	170	6192555440	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00			
									71.94			
07/02/2021	GL_JOURNAL	TEL0466973	171	6196681379	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00			
									20.49			
07/02/2021	GL_JOURNAL	TEL0466973	172	6194696154	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00			
									20.49			
07/02/2021	GL_JOURNAL	TEL0466973	173	6194696130	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00			
									20.49			
07/02/2021	GL_JOURNAL	TEL0466973	174	6194694386	06/30/2021/COX	COMM:	June 2021 phone lines/COX	COM	0.00			
									20.49			
Number of Transactions 61						Totals	-6.63	1,801.00	0.00	0.00	1,807.63	
Number of Transactions 61						Account	Totals 5000s	-6.63	1,801.00	0.00	0.00	1,807.63
Number of Transactions 61						Resource	Totals 00005	-6.63	1,801.00	0.00	0.00	1,807.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3133		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	3127		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	3128		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	3129		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	3130		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	3121		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	3122		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	3123		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	3124		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	1107	1000	1110	01000	3301	2021		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2020	GL_BD_JRNL	ORG0449638	3125		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	3126		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	3115		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	3116		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	3117		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	3118		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	3119		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	3120		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	15	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00			0.00		0.00		114,824.95
08/27/2020	GL_JOURNAL	PAY0453104	16	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00			0.00		0.00		112,202.53
09/28/2020	GL_JOURNAL	PAY0454195	18	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			0.00		0.00		119,757.27
10/06/2020	GL_JOURNAL	SAL0454490	1	5059827	10/06/2020/Transfer of salary expenses for Audubon		0.00			0.00		0.00		-5,370.06
10/06/2020	GL_JOURNAL	SAL0454490	37	5075408	10/06/2020/Transfer of salary expenses for Audubon		0.00			0.00		0.00		-6,798.10
10/06/2020	GL_JOURNAL	SAL0454490	25	5061014	10/06/2020/Transfer of salary expenses for Audubon		0.00			0.00		0.00		-8,397.65
10/06/2020	GL_JOURNAL	SAL0454490	13	5074547	10/06/2020/Transfer of salary expenses for Audubon		0.00			0.00		0.00		-4,347.19
10/14/2020	GL_BD_JRNL	BAR0454850	957		10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00			0.00		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	18	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			0.00		0.00		119,757.27
11/24/2020	GL_JOURNAL	PAY0457158	23	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			0.00		0.00		121,154.42
12/28/2020	GL_JOURNAL	PAY0458309	22	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			0.00		0.00		121,154.09
01/10/2021	GL_JOURNAL	SAL0458597	1	5104857	01/10/2021/Transfer of salary expenses per job dat		0.00			0.00		0.00		-2,175.32
01/10/2021	GL_JOURNAL	SAL0458597	23	5104857	01/10/2021/Transfer of salary expenses per job dat		0.00			0.00		0.00		-2,175.32
01/28/2021	GL_JOURNAL	PAY0459296	22	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			0.00		0.00		121,154.42
02/09/2021	GL_JOURNAL	SAL0459915	3396	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00			0.00		0.00		11,500.38
02/09/2021	GL_JOURNAL	SAL0459915	2179	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00			0.00		0.00		11,500.38
02/10/2021	GL_JOURNAL	SAL0460019	4686	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00			0.00		0.00		-22,202.60
02/10/2021	GL_JOURNAL	SAL0460019	4687	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00			0.00		0.00		-19,863.46
02/10/2021	GL_JOURNAL	SAL0460019	4688	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00			0.00		0.00		-14,828.00
02/19/2021	GL_BD_JRNL	0000460444	29		01/31/2021/Transfer of appropriations to align Bud		-56,193.00			0.00		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	22	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			0.00		0.00		121,154.42
03/30/2021	GL_JOURNAL	PAY0461897	22	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			0.00		0.00		121,154.42
04/28/2021	GL_JOURNAL	PAY0463201	22	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			0.00		0.00		121,068.95
05/27/2021	GL_JOURNAL	PAY0465118	22	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			0.00		0.00		121,358.28
06/28/2021	GL_JOURNAL	PAY0466702	22	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			0.00		0.00		121,452.10
07/16/2021	GL_JOURNAL	SAL0467663	13638	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00			0.00		0.00		-3,350.24
07/16/2021	GL_JOURNAL	SAL0467663	13639	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00			0.00		0.00		-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	13640	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00			0.00		0.00		-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	13641	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00			0.00		0.00		-4,339.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	13642	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	13643	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,175.45	
07/16/2021	GL_JOURNAL	SAL0467663	13632	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	13633	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13634	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,332.52	
07/16/2021	GL_JOURNAL	SAL0467663	13635	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,936.69	
07/16/2021	GL_JOURNAL	SAL0467663	13636	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,831.14	
07/16/2021	GL_JOURNAL	SAL0467663	13637	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13644	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,243.08	
07/16/2021	GL_JOURNAL	SAL0467663	13645	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,475.33	
07/16/2021	GL_JOURNAL	SAL0467663	13646	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13647	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,240.64	
Number of Transactions 58							Totals	58,608.62	1,372,620.00	0.00	0.00	1,314,011.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2560		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,812.69		
07/23/2021	GL_JOURNAL	SAL0468336	159	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-10,812.69		
07/23/2021	GL_JOURNAL	SAL0468302	1025	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,812.69		
Number of Transactions 4							Totals	-10,812.69	0.00	0.00	0.00	10,812.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	1107	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3131		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3132		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	18	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	15,723.85
08/27/2020	GL_JOURNAL	PAY0453104	19	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15,723.85
09/28/2020	GL_JOURNAL	PAY0454195	22	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,723.85
10/28/2020	GL_JOURNAL	PAY0455384	22	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15,723.85
11/24/2020	GL_JOURNAL	PAY0457158	27	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15,723.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0009	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
12/28/2020	GL_JOURNAL	PAY0458309	26	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15,723.85	
01/28/2021	GL_JOURNAL	PAY0459296	26	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15,723.85	
02/19/2021	GL_BD_JRNL	0000460444	30		01/31/2021/Transfer of appropriations to align Bud			8,488.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15,723.85	
03/30/2021	GL_JOURNAL	PAY0461897	26	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15,723.85	
04/28/2021	GL_JOURNAL	PAY0463201	26	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15,723.85	
05/27/2021	GL_JOURNAL	PAY0465118	26	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15,723.85	
06/28/2021	GL_JOURNAL	PAY0466702	26	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15,723.85	
07/16/2021	GL_JOURNAL	SAL0467663	13648	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	13649	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-3,589.32	
Number of Transactions 17							Totals	7,928.85	188,686.00	0.00	0.00	180,757.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1213	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	558.84	
09/29/2020	GL_BD_JRNL	0000454224	5		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	5		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	84	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2,794.20	
10/28/2020	GL_JOURNAL	PAY0455384	1258	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,303.96	
01/21/2021	GL_JOURNAL	PAY0458962	36	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-745.12	
02/19/2021	GL_BD_JRNL	0000460444	2004		01/31/2021/Transfer of appropriations to align Bud			3,912.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.12	3,912.00	0.00	0.00	3,911.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3134		07/01/2020/Load 2020-21	Board-Approved Original Bu		60,950.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1405	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,203.80
10/28/2020	GL_JOURNAL	PAY0455384	1541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,203.80
11/24/2020	GL_JOURNAL	PAY0457158	1637	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,203.80
12/28/2020	GL_JOURNAL	PAY0458309	1686	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,203.80
01/28/2021	GL_JOURNAL	PAY0459296	1717	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,203.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
02/19/2021	GL_BD_JRNL	0000460444	31		01/31/2021/Transfer of appropriations to align Bud					-8,912.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1762	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5,203.80	
03/30/2021	GL_JOURNAL	PAY0461897	1921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5,203.80	
04/28/2021	GL_JOURNAL	PAY0463201	2002	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5,203.80	
05/27/2021	GL_JOURNAL	PAY0465118	2271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5,203.80	
06/28/2021	GL_JOURNAL	PAY0466702	2341	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5,203.80	
Number of Transactions 12									Totals	0.00	52,038.00	0.00	0.00	52,038.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	134		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1314	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	19,138.97	
09/28/2020	GL_JOURNAL	PAY0454195	1719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,967.45	
10/28/2020	GL_JOURNAL	PAY0455384	1860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,967.45	
11/24/2020	GL_JOURNAL	PAY0457158	1958	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,967.45	
12/07/2020	GL_JOURNAL	SAL0457660	309	Aug	12/07/2020/Payroll realignment for Emerson (0091)					0.00	0.00	0.00	1,227.54	
12/28/2020	GL_JOURNAL	PAY0458309	2010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,967.45	
12/28/2020	GL_JOURNAL	SAL0458318	225	July	12/28/2020/Payroll realignment for Sherman ES (025)					0.00	0.00	0.00	1,739.91	
01/28/2021	GL_JOURNAL	PAY0459296	2043	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,967.45	
02/18/2021	GL_JOURNAL	SAL0460396	83	5149627	01/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-1,739.91	
02/19/2021	GL_BD_JRNL	0000460444	32		01/31/2021/Transfer of appropriations to align Bud					43,081.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2089	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,227.54	
03/30/2021	GL_JOURNAL	PAY0461897	2248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,227.54	
04/28/2021	GL_JOURNAL	PAY0463201	2328	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,227.54	
05/27/2021	GL_JOURNAL	PAY0465118	2596	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,227.54	
06/28/2021	GL_JOURNAL	PAY0466702	2668	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,227.54	
Number of Transactions 16									Totals	1,739.54	43,081.00	0.00	0.00	41,341.46

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00010	00	1308	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3135		07/01/2020/Load 2020-21 Board-Approved Original Bu					143,154.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/29/2020	GL_JOURNAL	PAY0451687	1514	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1576	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	2060	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	2200	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	2296	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	2346	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	2373	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	33		01/31/2021/Transfer of appropriations to align Bud		856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2415	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	2584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2674	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	2954	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3023	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,708.11	
Number of Transactions 14						Totals	0.25	144,010.00	0.00	0.00	144,009.75

Number of Transactions 128 Account Totals 1000s 57,464.69 1,804,347.00 0.00 0.00 1,746,882.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	2217	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant											
07/02/2020	GL_BD_JRNL	ORG0449639	98				07/01/2020/Load 2020-21 Board-Approved Original Bu	30,247.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3182	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	236.90
09/28/2020	GL_JOURNAL	PAY0454195	3810	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,566.46
10/28/2020	GL_JOURNAL	PAY0455384	4015	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,566.46
11/24/2020	GL_JOURNAL	PAY0457158	3983	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,694.74
12/28/2020	GL_JOURNAL	PAY0458309	4110	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,321.62
01/28/2021	GL_JOURNAL	PAY0459296	4131	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,694.74
02/19/2021	GL_BD_JRNL	0000460444	34				01/31/2021/Transfer of appropriations to align Bud	-3,692.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4158	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,694.74
03/30/2021	GL_JOURNAL	PAY0461897	4352	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,694.74
04/28/2021	GL_JOURNAL	PAY0463201	4651	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,694.74
05/27/2021	GL_JOURNAL	PAY0465118	4852	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,570.37
06/28/2021	GL_JOURNAL	PAY0466702	4903	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,368.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	2217	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant											
Number of Transactions 13						Totals	1,451.39	26,555.00	0.00	0.00	25,103.61
<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>			
0009	00010	00	2230	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	89	07/01/2020/Load 2020-21 Board-Approved Original Bu			34,672.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	396	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	480.28
08/27/2020	GL_JOURNAL	PAY0453104	3245	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,731.20
09/28/2020	GL_JOURNAL	PAY0454195	3873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4,860.05
10/28/2020	GL_JOURNAL	PAY0455384	4078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,409.94
11/24/2020	GL_JOURNAL	PAY0457158	4046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,409.94
12/28/2020	GL_JOURNAL	PAY0458309	4172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,937.79
01/28/2021	GL_JOURNAL	PAY0459296	4193	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,409.94
02/19/2021	GL_BD_JRNL	0000460444	35	01/31/2021/Transfer of appropriations to align Bud			2,617.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,409.94
03/30/2021	GL_JOURNAL	PAY0461897	4414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,409.94
04/28/2021	GL_JOURNAL	PAY0463201	4713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,409.94
05/27/2021	GL_JOURNAL	PAY0465118	4914	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3,252.56
06/28/2021	GL_JOURNAL	PAY0466702	4965	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2,360.73
Number of Transactions 14						Totals	1,206.75	37,289.00	0.00	0.00	36,082.25
<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>			
0009	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	135	07/01/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	222.99
09/28/2020	GL_JOURNAL	PAY0454195	4123	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,359.05
10/28/2020	GL_JOURNAL	PAY0455384	4331	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,359.05
11/24/2020	GL_JOURNAL	PAY0457158	4295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,359.05
12/28/2020	GL_JOURNAL	PAY0458309	4421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,032.66
01/28/2021	GL_JOURNAL	PAY0459296	4441	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,359.05
02/10/2021	GL_JOURNAL	0000460002	3837	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	-4,573.07
02/19/2021	GL_BD_JRNL	0000460444	36	01/31/2021/Transfer of appropriations to align Bud			18,914.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	00010	00	2236	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
02/25/2021	GL_JOURNAL	PAY0460755	4462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,359.05	
03/30/2021	GL_JOURNAL	PAY0461897	4658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,359.05	
04/28/2021	GL_JOURNAL	PAY0463201	4957	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,359.05	
05/27/2021	GL_JOURNAL	PAY0465118	5158	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,250.11	
06/28/2021	GL_JOURNAL	PAY0466702	5212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,307.22	
07/02/2021	GL_JOURNAL	SAL0466946	7694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2,359.05	
07/02/2021	GL_JOURNAL	SAL0466946	7688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	4,573.07	
07/02/2021	GL_JOURNAL	SAL0466946	7689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-222.99	
07/02/2021	GL_JOURNAL	SAL0466946	7690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2,359.05	
07/02/2021	GL_JOURNAL	SAL0466946	7691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2,359.05	
07/02/2021	GL_JOURNAL	SAL0466946	7692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2,359.05	
07/02/2021	GL_JOURNAL	SAL0466946	7693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2,032.66	
Number of Transactions 21						Totals	8,279.52	18,914.00	0.00	10,634.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	109				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	90				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	88				07/01/2020/Load 2020-21 Board-Approved Original Bu	32,524.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	492	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	1,440.84
08/27/2020	GL_JOURNAL	PAY0453104	4185	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,786.13
09/28/2020	GL_JOURNAL	PAY0454195	4797	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12,096.33
10/28/2020	GL_JOURNAL	PAY0455384	5002	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,612.94
11/24/2020	GL_JOURNAL	PAY0457158	4969	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,612.94
12/28/2020	GL_JOURNAL	PAY0458309	5136	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10,004.99
01/28/2021	GL_JOURNAL	PAY0459296	5158	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,612.94
02/19/2021	GL_BD_JRNL	0000460444	37				01/31/2021/Transfer of appropriations to align Bud	7,536.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5167	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,612.94
03/30/2021	GL_JOURNAL	PAY0461897	5420	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11,612.94
04/28/2021	GL_JOURNAL	PAY0463201	5770	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11,612.94
05/27/2021	GL_JOURNAL	PAY0465118	5948	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11,076.95
06/28/2021	GL_JOURNAL	PAY0466702	6022	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,039.73

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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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
0009	00010	00	2401	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 16 Totals 4,109.39 122,232.00 0.00 0.00 118,122.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	2456	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

10/14/2020	GL_BD_JRNL	0000454840	6	09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	920	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	144.56
02/19/2021	GL_BD_JRNL	0000460444	38	01/31/2021/Transfer of appropriations to align Bud				145.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.44 145.00 0.00 0.00 144.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	2905	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	100	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,917.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	101	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,164.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	103	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,169.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4938	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	35.20
09/28/2020	GL_JOURNAL	PAY0454195	5562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	811.18
10/28/2020	GL_JOURNAL	PAY0455384	5772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	608.29
11/17/2020	GL_JOURNAL	SAL0456779	1943	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,092.55
11/17/2020	GL_JOURNAL	SAL0456779	3593	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-362.12
01/28/2021	GL_JOURNAL	PAY0459296	5885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	617.14
02/19/2021	GL_BD_JRNL	0000460444	39	01/31/2021/Transfer of appropriations to align Bud				-6,547.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	617.14
03/30/2021	GL_JOURNAL	PAY0461897	6178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	381.29
04/28/2021	GL_JOURNAL	PAY0463201	6601	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	881.34
05/27/2021	GL_JOURNAL	PAY0465118	6780	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	184.82
06/28/2021	GL_JOURNAL	PAY0466702	6872	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	487.48

Number of Transactions 15 Totals 533.79 3,703.00 0.00 0.00 3,169.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 82						15,581.28	208,838.00	0.00	0.00	193,256.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	662	07/01/2020/Load 2020-21 Board-Approved Original Bu				279,279.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3443	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	18,544.23
08/27/2020	GL_JOURNAL	PAY0453104	5211	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	18,120.71
09/28/2020	GL_JOURNAL	PAY0454195	5877	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	19,431.05
10/06/2020	GL_JOURNAL	SAL0454490	2	5059827	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	-867.26
10/06/2020	GL_JOURNAL	SAL0454490	14	5074547	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	-702.07
10/06/2020	GL_JOURNAL	SAL0454490	26	5061014	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	-1,356.22
10/06/2020	GL_JOURNAL	SAL0454490	38	5075408	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	-1,097.89
10/14/2020	GL_JOURNAL	PAY0454821	1020	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	451.26
10/14/2020	GL_BD_JRNL	BAR0454850	1088	10/14/2020/Transfer of appropriations for 5th Frid				-14,374.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19,551.40
11/24/2020	GL_JOURNAL	PAY0457158	5977	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19,566.48
12/28/2020	GL_JOURNAL	PAY0458309	6175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19,566.40
01/10/2021	GL_JOURNAL	SAL0458597	24	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	-351.31
01/10/2021	GL_JOURNAL	SAL0458597	2	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	-351.31
01/28/2021	GL_JOURNAL	PAY0459296	6166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19,566.45
02/09/2021	GL_JOURNAL	SAL0459915	3526	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,857.32
02/09/2021	GL_JOURNAL	SAL0459915	2302	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	1,857.32
02/10/2021	GL_JOURNAL	SAL0460019	4689	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-3,585.72
02/10/2021	GL_JOURNAL	SAL0460019	4690	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-3,207.96
02/10/2021	GL_JOURNAL	SAL0460019	4691	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-2,394.72
02/19/2021	GL_BD_JRNL	0000460455	1043	01/31/2021/Transfer of appropriations to align Bud				-42,475.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19,566.45
03/30/2021	GL_JOURNAL	PAY0461897	6546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19,566.45
04/28/2021	GL_JOURNAL	PAY0463201	6994	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19,552.63
05/27/2021	GL_JOURNAL	PAY0465118	7180	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19,599.37
06/28/2021	GL_JOURNAL	PAY0466702	7289	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19,614.52
07/16/2021	GL_JOURNAL	SAL0467663	4532	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-9,532.51

Number of Transactions 28				Totals	9,464.93	222,430.00	0.00	0.00	212,965.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3101	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0009	00010	00	3101	1000	1110 01000 3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2021	GL_BD_JRNL	0000466970	2561		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,857.32	
07/23/2021	GL_JOURNAL	SAL0468336	160	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-1,857.32	
07/23/2021	GL_JOURNAL	SAL0468302	1026	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	1,857.32	
Number of Transactions 4						Totals	-1,857.32	0.00	0.00	1,857.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	661				33,156.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3447	PAYROLL			0.00	0.00	0.00	2,539.41	
08/27/2020	GL_JOURNAL	PAY0453104	5215	PAYROLL			0.00	0.00	0.00	2,539.41	
09/28/2020	GL_JOURNAL	PAY0454195	5884	PAYROLL			0.00	0.00	0.00	2,539.41	
10/28/2020	GL_JOURNAL	PAY0455384	6088	PAYROLL			0.00	0.00	0.00	2,539.41	
11/24/2020	GL_JOURNAL	PAY0457158	5983	PAYROLL			0.00	0.00	0.00	2,539.41	
12/28/2020	GL_JOURNAL	PAY0458309	6181	PAYROLL			0.00	0.00	0.00	2,539.41	
01/28/2021	GL_JOURNAL	PAY0459296	6171	PAYROLL			0.00	0.00	0.00	2,539.41	
02/19/2021	GL_BD_JRNL	0000460455	1044				-2,683.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6188	PAYROLL			0.00	0.00	0.00	2,539.41	
03/30/2021	GL_JOURNAL	PAY0461897	6551	PAYROLL			0.00	0.00	0.00	2,539.41	
04/28/2021	GL_JOURNAL	PAY0463201	7000	PAYROLL			0.00	0.00	0.00	2,539.41	
05/27/2021	GL_JOURNAL	PAY0465118	7186	PAYROLL			0.00	0.00	0.00	2,539.41	
06/28/2021	GL_JOURNAL	PAY0466702	7295	PAYROLL			0.00	0.00	0.00	2,539.41	
07/16/2021	GL_JOURNAL	SAL0467663	4533	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-1,280.54	
Number of Transactions 15						Totals	1,280.62	30,473.00	0.00	0.00	29,192.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	663				26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3442	PAYROLL			0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5209	PAYROLL			0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	5873	PAYROLL			0.00	0.00	0.00	2,458.12

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>						
0009	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/28/2020	GL_JOURNAL	PAY0455384	6078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,890.86		
11/24/2020	GL_JOURNAL	PAY0457158	5973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,890.86		
12/28/2020	GL_JOURNAL	PAY0458309	6171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,890.86		
01/28/2021	GL_JOURNAL	PAY0459296	6162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,890.86		
02/19/2021	GL_BD_JRNL	0000460455	1045		01/31/2021/Transfer of appropriations to align Bud				-3,082.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,890.86		
03/30/2021	GL_JOURNAL	PAY0461897	6542	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,890.86		
04/28/2021	GL_JOURNAL	PAY0463201	6990	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,890.86		
05/27/2021	GL_JOURNAL	PAY0465118	7176	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,890.86		
06/28/2021	GL_JOURNAL	PAY0466702	7285	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,890.86		
Number of Transactions 14									Totals	0.42	23,258.00	0.00	0.00	23,257.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	664		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,215.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	840.41		
10/28/2020	GL_JOURNAL	PAY0455384	6079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	840.41		
11/24/2020	GL_JOURNAL	PAY0457158	5974	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	840.41		
12/28/2020	GL_JOURNAL	PAY0458309	6172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	840.41		
01/28/2021	GL_JOURNAL	PAY0459296	6163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	840.41		
02/19/2021	GL_BD_JRNL	0000460455	1046		01/31/2021/Transfer of appropriations to align Bud				-2,811.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6180	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	840.41		
03/30/2021	GL_JOURNAL	PAY0461897	6543	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	840.41		
04/28/2021	GL_JOURNAL	PAY0463201	6991	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	840.42		
05/27/2021	GL_JOURNAL	PAY0465118	7177	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	840.41		
06/28/2021	GL_JOURNAL	PAY0466702	7286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	840.42		
Number of Transactions 12									Totals	-0.12	8,404.00	0.00	0.00	8,404.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	136		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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5210	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,090.93	
09/28/2020	GL_JOURNAL	PAY0454195	5876	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	479.24	
10/28/2020	GL_JOURNAL	PAY0455384	6081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	479.24	
11/24/2020	GL_JOURNAL	PAY0457158	5976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	479.24	
12/07/2020	GL_JOURNAL	SAL0457660	311	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	198.25	
12/28/2020	GL_JOURNAL	PAY0458309	6174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	479.24	
12/28/2020	GL_JOURNAL	SAL0458318	227	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	280.99	
01/28/2021	GL_JOURNAL	PAY0459296	6165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	479.24	
02/18/2021	GL_JOURNAL	SAL0460396	84	5149627	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-280.99	
02/19/2021	GL_BD_JRNL	0000460455	1047		01/31/2021/Transfer of appropriations to align Bud		6,958.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6182	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	198.25	
03/30/2021	GL_JOURNAL	PAY0461897	6545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	198.25	
04/28/2021	GL_JOURNAL	PAY0463201	6993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	198.25	
05/27/2021	GL_JOURNAL	PAY0465118	7179	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	198.25	
06/28/2021	GL_JOURNAL	PAY0466702	7288	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	198.25	
Number of Transactions 16						Totals	281.37	6,958.00	0.00	0.00	6,676.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3202	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	665				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,871.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7281	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	358.36
09/28/2020	GL_JOURNAL	PAY0454195	8397	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,006.03
10/28/2020	GL_JOURNAL	PAY0455384	8679	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	705.86
11/24/2020	GL_JOURNAL	PAY0457158	8544	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	705.86
12/28/2020	GL_JOURNAL	PAY0458309	8791	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	608.12
01/28/2021	GL_JOURNAL	PAY0459296	8802	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	705.86
02/19/2021	GL_BD_JRNL	0000460455	1048				01/31/2021/Transfer of appropriations to align Bud	-252.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8861	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	705.86
03/30/2021	GL_JOURNAL	PAY0461897	9372	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	705.86
04/28/2021	GL_JOURNAL	PAY0463201	10024	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	705.86
05/27/2021	GL_JOURNAL	PAY0465118	10223	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	673.28
06/28/2021	GL_JOURNAL	PAY0466702	10317	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	488.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3202	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

Number of Transactions 13 Totals 249.38 7,619.00 0.00 0.00 7,369.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	666	07/01/2020/Load 2020-21 Board-Approved Original Bu					26,036.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7282	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,197.72
09/28/2020	GL_JOURNAL	PAY0454195	8398	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,503.95
10/28/2020	GL_JOURNAL	PAY0455384	8680	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,403.89
11/24/2020	GL_JOURNAL	PAY0457158	8545	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,403.89
12/28/2020	GL_JOURNAL	PAY0458309	8792	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,071.03
01/28/2021	GL_JOURNAL	PAY0459296	8803	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,403.89
02/19/2021	GL_BD_JRNL	0000460455	1049	01/31/2021/Transfer of appropriations to align Bud					-1,032.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8862	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,403.89
03/30/2021	GL_JOURNAL	PAY0461897	9373	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,403.89
04/28/2021	GL_JOURNAL	PAY0463201	10025	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,403.89
05/27/2021	GL_JOURNAL	PAY0465118	10224	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,292.93
06/28/2021	GL_JOURNAL	PAY0466702	10319	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,664.21

Number of Transactions 13 Totals 850.82 25,004.00 0.00 0.00 24,153.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	0000449656	137	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7284	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	46.16
09/28/2020	GL_JOURNAL	PAY0454195	8400	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	488.32
10/28/2020	GL_JOURNAL	PAY0455384	8681	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	488.32
11/24/2020	GL_JOURNAL	PAY0457158	8546	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	488.32
12/28/2020	GL_JOURNAL	PAY0458309	8793	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	420.76
01/28/2021	GL_JOURNAL	PAY0459296	8804	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	488.32
02/10/2021	GL_JOURNAL	0000460002	3838	No Jrnl Ref 12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-946.62
02/19/2021	GL_BD_JRNL	0000460455	1050	01/31/2021/Transfer of appropriations to align Bud					3,915.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8863	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	488.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	488.32		
04/28/2021	GL_JOURNAL	PAY0463201	10026	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	488.32		
05/27/2021	GL_JOURNAL	PAY0465118	10225	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	465.77		
06/28/2021	GL_JOURNAL	PAY0466702	10320	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	270.59		
07/02/2021	GL_JOURNAL	SAL0466946	7695	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	946.62		
07/02/2021	GL_JOURNAL	SAL0466946	7696	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-46.16		
07/02/2021	GL_JOURNAL	SAL0466946	7697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-488.32		
07/02/2021	GL_JOURNAL	SAL0466946	7698	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-488.32		
07/02/2021	GL_JOURNAL	SAL0466946	7699	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-488.32		
07/02/2021	GL_JOURNAL	SAL0466946	7700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-420.76		
07/02/2021	GL_JOURNAL	SAL0466946	7701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-488.32		
Number of Transactions 21						Totals		1,713.68	3,915.00	0.00	0.00	2,201.32
<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>				
0009	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	667		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,193.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7286	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	49.04	
09/28/2020	GL_JOURNAL	PAY0454195	8402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	531.26	
10/28/2020	GL_JOURNAL	PAY0455384	8683	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	531.26	
11/24/2020	GL_JOURNAL	PAY0457158	8549	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	557.81	
12/28/2020	GL_JOURNAL	PAY0458309	8796	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	480.58	
01/28/2021	GL_JOURNAL	PAY0459296	8808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	557.81	
02/19/2021	GL_BD_JRNL	0000460455	1051		01/31/2021/Transfer	of appropriations to align Bud		-3,696.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8866	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	557.81	
03/30/2021	GL_JOURNAL	PAY0461897	9377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	557.81	
04/28/2021	GL_JOURNAL	PAY0463201	10029	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	557.81	
05/27/2021	GL_JOURNAL	PAY0465118	10228	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	532.07	
06/28/2021	GL_JOURNAL	PAY0466702	10323	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	283.20	
Number of Transactions 13						Totals		300.54	5,497.00	0.00	0.00	5,196.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	669									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			22,008.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6420	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9739	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454490	3	5059827	10/06/2020/Transfer of salary expenses for Audubon		0.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454490	39	5075408	10/06/2020/Transfer of salary expenses for Audubon		0.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454490	27	5061014	10/06/2020/Transfer of salary expenses for Audubon		0.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454490	15	5074547	10/06/2020/Transfer of salary expenses for Audubon		0.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1636	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	9		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11089	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	10904	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11170	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/10/2021	GL_JOURNAL	SAL0458597	3	5104857	01/10/2021/Transfer of salary expenses per job dat		0.00		0.00			
01/10/2021	GL_JOURNAL	SAL0458597	25	5104857	01/10/2021/Transfer of salary expenses per job dat		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/01/2021	GL_JOURNAL	SAL0459418	31	Dec 2020	01/31/2021/Transfer salaries and benefits in Unass		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2419	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3649	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4692	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4693	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4694	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	1052		01/31/2021/Transfer of appropriations to align Bud		-754.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12516	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12696	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12821	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4536	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00			
Number of Transactions 29							Totals	856.97	19,963.00	0.00	0.00	19,106.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3301	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2021	GL_BD_JRNL	0000466970	2562						
				05/31/2021/To open zero dollar budget strings/			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0009	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466978	1027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	157.27		
07/23/2021	GL_JOURNAL	SAL0468336	161	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-157.27		
07/23/2021	GL_JOURNAL	SAL0468302	1027	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	157.27		
Number of Transactions 4							Totals	-157.27	0.00	0.00	0.00	157.27
<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>				
0009	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	668		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,613.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6424	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	228.00		
08/27/2020	GL_JOURNAL	PAY0453104	9743	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	227.99		
09/28/2020	GL_JOURNAL	PAY0454195	10831	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	228.38		
10/28/2020	GL_JOURNAL	PAY0455384	11095	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	229.14		
11/24/2020	GL_JOURNAL	PAY0457158	10910	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	228.38		
12/28/2020	GL_JOURNAL	PAY0458309	11177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	228.38		
01/28/2021	GL_JOURNAL	PAY0459296	11157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	228.41		
02/19/2021	GL_BD_JRNL	0000460455	1053		01/31/2021/Transfer of appropriations to align Bud		126.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	228.40		
03/30/2021	GL_JOURNAL	PAY0461897	11793	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	228.38		
04/28/2021	GL_JOURNAL	PAY0463201	12523	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	228.40		
05/27/2021	GL_JOURNAL	PAY0465118	12703	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	228.40		
06/28/2021	GL_JOURNAL	PAY0466702	12828	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	228.39		
07/16/2021	GL_JOURNAL	SAL0467663	4537	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-114.97		
Number of Transactions 15							Totals	113.32	2,739.00	0.00	0.00	2,625.68
<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>				
0009	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	670		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,076.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6419	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	169.77		
08/27/2020	GL_JOURNAL	PAY0453104	9737	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	10820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	230.88		
10/28/2020	GL_JOURNAL	PAY0455384	11085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	181.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	10900	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	179.93	
12/28/2020	GL_JOURNAL	PAY0458309	11166	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	179.96	
01/28/2021	GL_JOURNAL	PAY0459296	11147	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	180.55	
02/19/2021	GL_BD_JRNL	0000460455	1054		01/31/2021/Transfer of appropriations to align Bud				65.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	180.54	
03/30/2021	GL_JOURNAL	PAY0461897	11783	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	180.55	
04/28/2021	GL_JOURNAL	PAY0463201	12512	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	180.54	
05/27/2021	GL_JOURNAL	PAY0465118	12692	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	180.55	
06/28/2021	GL_JOURNAL	PAY0466702	12817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	178.60	
Number of Transactions 14									Totals	-51.72	2,141.00	0.00	0.00	2,192.72
	<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>					
	0009	00010	00	3301	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	671		07/01/2020/Load 2020-21 Board-Approved Original Bu				884.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10821	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	75.51	
10/28/2020	GL_JOURNAL	PAY0455384	11086	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	75.63	
11/24/2020	GL_JOURNAL	PAY0457158	10901	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	75.51	
12/28/2020	GL_JOURNAL	PAY0458309	11167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	75.52	
01/28/2021	GL_JOURNAL	PAY0459296	11148	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	75.51	
02/19/2021	GL_BD_JRNL	0000460455	1055		01/31/2021/Transfer of appropriations to align Bud				-129.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	75.52	
03/30/2021	GL_JOURNAL	PAY0461897	11784	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	75.51	
04/28/2021	GL_JOURNAL	PAY0463201	12513	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	75.51	
05/27/2021	GL_JOURNAL	PAY0465118	12693	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	75.51	
06/28/2021	GL_JOURNAL	PAY0466702	12818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	75.51	
Number of Transactions 12									Totals	-0.24	755.00	0.00	0.00	755.24
	<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>					
	0009	00010	00	3301	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	138		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9738	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	277.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009														
	Resource 00010 - Position Allocation				Account 3301 - OASDI Certificated									
09/28/2020	GL_JOURNAL	PAY0454195	10823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	43.07	
10/28/2020	GL_JOURNAL	PAY0455384	11088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	43.17	
11/24/2020	GL_JOURNAL	PAY0457158	10903	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	43.08	
12/07/2020	GL_JOURNAL	SAL0457660	310	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	17.80	
12/28/2020	GL_JOURNAL	PAY0458309	11169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	43.07	
12/28/2020	GL_JOURNAL	SAL0458318	226	July	12/28/2020/Payroll realignment for Sherman ES (025)				0.00		0.00	0.00	25.23	
01/28/2021	GL_JOURNAL	PAY0459296	11150	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	43.07	
02/18/2021	GL_JOURNAL	SAL0460396	85	5149627	01/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-25.26	
02/19/2021	GL_BD_JRNL	0000460455	1056		01/31/2021/Transfer of appropriations to align Bud				625.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	17.81	
03/30/2021	GL_JOURNAL	PAY0461897	11786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	17.81	
04/28/2021	GL_JOURNAL	PAY0463201	12515	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	17.81	
05/27/2021	GL_JOURNAL	PAY0465118	12695	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	17.81	
06/28/2021	GL_JOURNAL	PAY0466702	12820	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	17.81	
Number of Transactions 16									Totals	25.20	625.00	0.00	0.00	599.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3302	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	672						2,652.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	991	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	36.74
08/27/2020	GL_JOURNAL	PAY0453104	11698	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	132.43
09/28/2020	GL_JOURNAL	PAY0454195	13242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	371.80
10/28/2020	GL_JOURNAL	PAY0455384	13620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	260.86
11/24/2020	GL_JOURNAL	PAY0457158	13402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	260.86
12/28/2020	GL_JOURNAL	PAY0458309	13709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	224.74
01/28/2021	GL_JOURNAL	PAY0459296	13724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	260.86
02/19/2021	GL_BD_JRNL	0000460455	1057		01/31/2021/Transfer of appropriations to align Bud				201.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	260.86
03/30/2021	GL_JOURNAL	PAY0461897	14591	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	260.86
04/28/2021	GL_JOURNAL	PAY0463201	15513	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	260.87
05/27/2021	GL_JOURNAL	PAY0465118	15726	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	248.81
06/28/2021	GL_JOURNAL	PAY0466702	15860	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	180.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3302	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	92.71	2,853.00	0.00	0.00	2,760.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	673	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,774.00		0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	992	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	110.25		
08/27/2020	GL_JOURNAL	PAY0453104	11699	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	442.63		
09/28/2020	GL_JOURNAL	PAY0454195	13243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	925.36		
10/14/2020	GL_JOURNAL	PAY0454821	2133	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	2.10		
10/28/2020	GL_JOURNAL	PAY0455384	13621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	888.40		
11/24/2020	GL_JOURNAL	PAY0457158	13403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	888.39		
12/28/2020	GL_JOURNAL	PAY0458309	13710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	765.38		
01/28/2021	GL_JOURNAL	PAY0459296	13725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	888.39		
02/19/2021	GL_BD_JRNL	0000460455	1058	01/31/2021/Transfer of appropriations to align Bud				579.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	888.39		
03/30/2021	GL_JOURNAL	PAY0461897	14592	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	888.40		
04/28/2021	GL_JOURNAL	PAY0463201	15514	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	888.38		
05/27/2021	GL_JOURNAL	PAY0465118	15728	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	847.39		
06/28/2021	GL_JOURNAL	PAY0466702	15862	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	615.04		
Number of Transactions 15									Totals	314.50	9,353.00	0.00	0.00	9,038.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	139	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11701	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	17.06		
09/28/2020	GL_JOURNAL	PAY0454195	13245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	180.47		
10/28/2020	GL_JOURNAL	PAY0455384	13623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	180.47		
11/24/2020	GL_JOURNAL	PAY0457158	13404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	180.47		
12/28/2020	GL_JOURNAL	PAY0458309	13711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	155.50		
01/28/2021	GL_JOURNAL	PAY0459296	13726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	180.47		
02/10/2021	GL_JOURNAL	0000460002	3839	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	0.00	-349.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/19/2021	GL_BD_JRNL	0000460455	1059		01/31/2021/Transfer of appropriations to align Bud		1,447.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	180.47	
03/30/2021	GL_JOURNAL	PAY0461897	14593	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	180.47	
04/28/2021	GL_JOURNAL	PAY0463201	15516	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	180.47	
05/27/2021	GL_JOURNAL	PAY0465118	15729	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	172.14	
06/28/2021	GL_JOURNAL	PAY0466702	15864	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	100.00	
07/02/2021	GL_JOURNAL	SAL0466946	7702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	349.85	
07/02/2021	GL_JOURNAL	SAL0466946	7703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-17.06	
07/02/2021	GL_JOURNAL	SAL0466946	7704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-180.47	
07/02/2021	GL_JOURNAL	SAL0466946	7705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-180.47	
07/02/2021	GL_JOURNAL	SAL0466946	7706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-180.47	
07/02/2021	GL_JOURNAL	SAL0466946	7707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-155.50	
07/02/2021	GL_JOURNAL	SAL0466946	7708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-180.47	
Number of Transactions 21						Totals	633.45	1,447.00	0.00	0.00	813.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	674					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,098.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11704	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	20.82
09/28/2020	GL_JOURNAL	PAY0454195	13248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	258.39
10/28/2020	GL_JOURNAL	PAY0455384	13627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	242.86
11/17/2020	GL_JOURNAL	SAL0456779	1944	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-83.58
11/17/2020	GL_JOURNAL	SAL0456779	3594	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-27.70
11/24/2020	GL_JOURNAL	PAY0457158	13408	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	206.14
12/28/2020	GL_JOURNAL	PAY0458309	13715	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	177.61
01/28/2021	GL_JOURNAL	PAY0459296	13731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	253.35
02/19/2021	GL_BD_JRNL	0000460455	1060		01/31/2021/Transfer of appropriations to align Bud		-783.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	253.38
03/30/2021	GL_JOURNAL	PAY0461897	14597	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	235.31
04/28/2021	GL_JOURNAL	PAY0463201	15520	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	273.57
05/27/2021	GL_JOURNAL	PAY0465118	15733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	210.78
06/28/2021	GL_JOURNAL	PAY0466702	15868	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	141.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00010	00	3302	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 152.12 2,315.00 0.00 0.00 2,162.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	676	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,632.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	144.00
10/14/2020	GL_BD_JRNL	BAR0454850	533	10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16334	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	153.60
11/24/2020	GL_JOURNAL	PAY0457158	16050	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	16417	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	153.60
01/10/2021	GL_JOURNAL	SAL0458597	26	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	-3.47
01/10/2021	GL_JOURNAL	SAL0458597	4	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	-3.47
01/28/2021	GL_JOURNAL	PAY0459296	16415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	153.60
02/09/2021	GL_JOURNAL	SAL0459915	2535	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	15.36
02/09/2021	GL_JOURNAL	SAL0459915	3769	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	15.36
02/10/2021	GL_JOURNAL	SAL0460019	4695	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-38.40
02/10/2021	GL_JOURNAL	SAL0460019	4696	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-28.80
02/10/2021	GL_JOURNAL	SAL0460019	4697	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-19.20
02/19/2021	GL_BD_JRNL	0000460457	269	01/31/2021/Transfer of appropriations to align Bud				-72.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	153.60
03/30/2021	GL_JOURNAL	PAY0461897	17417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	153.60
04/28/2021	GL_JOURNAL	PAY0463201	18506	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	153.60
05/27/2021	GL_JOURNAL	PAY0465118	18685	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	153.60
06/28/2021	GL_JOURNAL	PAY0466702	18844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	153.60
07/16/2021	GL_JOURNAL	SAL0467663	4544	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-63.29

Number of Transactions 21 Totals 63.51 1,464.00 0.00 0.00 1,400.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3421	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2563	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	3421	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/23/2021	GL_JOURNAL	SAL0468336	162	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-15.36
07/23/2021	GL_JOURNAL	SAL0468302	1028	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.36
Number of Transactions 4						Totals		-15.36	0.00	0.00	15.36

<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>			
0009	00010	00	3421	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	675	07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15957	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	16339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16055	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	16422	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	16420	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	16490	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	17422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	18511	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	18690	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	18849	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.20	
07/16/2021	GL_JOURNAL	SAL0467663	4545	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-8.50
Number of Transactions 12						Totals		8.50	192.00	0.00	183.50

<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>		
0009	00010	00	3421	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	677	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15950	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	16330	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	16046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.59
12/28/2020	GL_JOURNAL	PAY0458309	16413	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	16411	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	16481	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	17413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18502	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0009	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	18681	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	18840	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.74		
Number of Transactions 11							Totals		0.87	96.00	0.00	0.00	95.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	678	07/01/2020/Load 2020-21 Board-Approved Original Bu					67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.72		
10/28/2020	GL_JOURNAL	PAY0455384	16331	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.72		
11/24/2020	GL_JOURNAL	PAY0457158	16047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.72		
12/28/2020	GL_JOURNAL	PAY0458309	16414	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.72		
01/28/2021	GL_JOURNAL	PAY0459296	16412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.72		
02/25/2021	GL_JOURNAL	PAY0460755	16482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.72		
03/30/2021	GL_JOURNAL	PAY0461897	17414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.72		
04/28/2021	GL_JOURNAL	PAY0463201	18503	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.72		
05/27/2021	GL_JOURNAL	PAY0465118	18682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.72		
06/28/2021	GL_JOURNAL	PAY0466702	18841	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.72		
Number of Transactions 11							Totals		-0.20	67.00	0.00	0.00	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	140	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16333	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84	
02/18/2021	GL_JOURNAL	SAL0460396	86	5149627	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-1.92	
02/19/2021	GL_BD_JRNL	0000460457	270	01/31/2021/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0009	00010	00	3421	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	18505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	18684	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	18843	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.92
Number of Transactions 13						Totals	2.12	29.00	0.00	26.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3431	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	679	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17917	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	18399	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	18226	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	18602	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	18602	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	18667	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	19602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	20706	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	20884	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21035	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	680	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	28.80	
10/28/2020	GL_JOURNAL	PAY0455384	18400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18227	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	18603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	18603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	18668	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	19603	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	20707	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	28.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
	0009	00010	00	3431	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	20885	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.80	
06/28/2021	GL_JOURNAL	PAY0466702	21036	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 11						Totals		0.00	288.00	0.00	0.00	288.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	681	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17920	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	18402	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	18230	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	18606	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	18606	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	18671	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	19606	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	20710	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	20888	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21039	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	683	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,654.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20064	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,222.56
10/14/2020	GL_BD_JRNL	BAR0454850	664	10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20526	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,313.76
11/24/2020	GL_JOURNAL	PAY0457158	20378	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,313.76
12/28/2020	GL_JOURNAL	PAY0458309	20762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,313.76
01/10/2021	GL_JOURNAL	SAL0458597	27	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	-32.97
01/10/2021	GL_JOURNAL	SAL0458597	5	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	-32.97
01/28/2021	GL_JOURNAL	PAY0459296	20742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,313.76
02/09/2021	GL_JOURNAL	SAL0459915	3883	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	97.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
02/09/2021	GL_JOURNAL	SAL0459915	2648	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	97.44	
02/10/2021	GL_JOURNAL	SAL0460019	4698	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-364.80	
02/10/2021	GL_JOURNAL	SAL0460019	4699	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-273.60	
02/10/2021	GL_JOURNAL	SAL0460019	4700	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-182.40	
02/19/2021	GL_BD_JRNL	0000460457	271		01/31/2021/Transfer of appropriations to align Bud				-1,286.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,313.76	
03/30/2021	GL_JOURNAL	PAY0461897	21722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,313.76	
04/28/2021	GL_JOURNAL	PAY0463201	22832	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,313.76	
05/27/2021	GL_JOURNAL	PAY0465118	22995	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,313.76	
06/28/2021	GL_JOURNAL	PAY0466702	23148	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,313.76	
07/16/2021	GL_JOURNAL	SAL0467663	4546	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-553.82	
Number of Transactions 21									Totals	705.28	12,506.00	0.00	0.00	11,800.72
07/02/2021	GL_BD_JRNL	0000466970	2564		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	97.44	
07/23/2021	GL_JOURNAL	SAL0468336	163	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-97.44	
07/23/2021	GL_JOURNAL	SAL0468302	1029	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	97.44	
Number of Transactions 4									Totals	-97.44	0.00	0.00	0.00	97.44
07/02/2020	GL_BD_JRNL	ORG0449643	682		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	20067	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	20531	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	20383	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	20767	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	20747	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	272		01/31/2021/Transfer of appropriations to align Bud				-214.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20786	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>				
	0009	00010	00	3441	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	21727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	22837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	23000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	23153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	133.92
07/16/2021	GL_JOURNAL	SAL0467663	4547	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-74.40
Number of Transactions 13									Totals	245.20	1,510.00	0.00	1,264.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	684		07/01/2020/Load	2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20060	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	20522	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	20374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	91.11
12/28/2020	GL_JOURNAL	PAY0458309	20758	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	20738	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	273		01/31/2021/Transfer	of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20777	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	21718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	22828	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	22991	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	23144	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	83.00
Number of Transactions 12									Totals	-27.71	876.00	0.00	903.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3441	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	685		07/01/2020/Load	2020-21 Board-Approved Original Bu				603.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20061	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	63.84
10/28/2020	GL_JOURNAL	PAY0455384	20523	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	63.84
11/24/2020	GL_JOURNAL	PAY0457158	20375	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	20759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	20739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	63.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
02/19/2021	GL_BD_JRNL	0000460457	274							
				01/31/2021/	Transfer of appropriations to align Bud		10.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	22829	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	22992	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23145	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	-25.40	613.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	141							
				07/01/2020/	Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20063	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20525	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20761	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20741	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/18/2021	GL_JOURNAL	SAL0460396	87	5149627	01/31/2021/	Transfer of expenditures for Resources	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	275							
				01/31/2021/	Transfer of appropriations to align Bud		218.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	22831	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	22994	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 13						Totals	1.44	218.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	00010	00	3451	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	686						
				07/01/2020/	Load 2020-21 Board-Approved Original Bu		862.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22027	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22591	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3451	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
12/28/2020	GL_JOURNAL	PAY0458309	22945	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	22926	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	276		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22960	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	23904	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25029	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25191	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25336	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	687		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22028	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	22592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	22554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	22946	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	22927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	273.60	
02/19/2021	GL_BD_JRNL	0000460457	277		01/31/2021/Transfer of appropriations to align Bud				42.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22961	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	23905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	273.60	
04/28/2021	GL_JOURNAL	PAY0463201	25030	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	25192	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	25337	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	273.60	
Number of Transactions 12									Totals	-108.00	2,628.00	0.00	0.00	2,736.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3451	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	688		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	36.05	
10/28/2020	GL_JOURNAL	PAY0455384	22594	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	36.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
11/24/2020	GL_JOURNAL	PAY0457158	22557	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	36.05	
12/28/2020	GL_JOURNAL	PAY0458309	22949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	36.05	
01/28/2021	GL_JOURNAL	PAY0459296	22930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	36.05	
02/19/2021	GL_BD_JRNL	0000460457	278		01/31/2021/Transfer of appropriations to align Bud			-262.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	36.05	
03/30/2021	GL_JOURNAL	PAY0461897	23908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	36.05	
04/28/2021	GL_JOURNAL	PAY0463201	25033	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	36.05	
05/27/2021	GL_JOURNAL	PAY0465118	25195	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	36.05	
06/28/2021	GL_JOURNAL	PAY0466702	25340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	36.05	
Number of Transactions 12							Totals	239.50	600.00	0.00	0.00	360.50
<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>				
0009	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	690		07/01/2020/Load 2020-21 Board-Approved Original Bu			299,438.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24,937.20	
10/14/2020	GL_BD_JRNL	BAR0454850	795		10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	26,871.60	
11/24/2020	GL_JOURNAL	PAY0457158	24704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28,150.80	
12/28/2020	GL_JOURNAL	PAY0458309	25104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28,150.80	
01/10/2021	GL_JOURNAL	SAL0458597	6	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	-300.22	
01/10/2021	GL_JOURNAL	SAL0458597	28	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	-300.22	
01/28/2021	GL_JOURNAL	PAY0459296	25065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	29,407.20	
02/09/2021	GL_JOURNAL	SAL0459915	2761	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,138.64	
02/09/2021	GL_JOURNAL	SAL0459915	3997	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,138.64	
02/10/2021	GL_JOURNAL	SAL0460019	4701	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-4,488.00	
02/10/2021	GL_JOURNAL	SAL0460019	4702	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-3,380.40	
02/10/2021	GL_JOURNAL	SAL0460019	4703	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-4,219.20	
02/19/2021	GL_BD_JRNL	0000460461	23		01/31/2021/Transfer of appropriations to align Bud			-12,477.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25073	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	29,407.20	
03/30/2021	GL_JOURNAL	PAY0461897	26023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30,087.60	
04/28/2021	GL_JOURNAL	PAY0463201	27154	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	30,087.60	
05/27/2021	GL_JOURNAL	PAY0465118	27301	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	30,087.60	
06/28/2021	GL_JOURNAL	PAY0466702	27448	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	30,087.60	
07/16/2021	GL_JOURNAL	SAL0467663	4548	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-11,558.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 21 Totals 2,041.00 269,347.00 0.00 0.00 267,306.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3461	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2565						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1030	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	2,226.24
07/23/2021	GL_JOURNAL	SAL0468336	164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,226.24
07/23/2021	GL_JOURNAL	SAL0468302	1030	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	2,226.24
07/23/2021	GL_JOURNAL	SAL0468302	1030	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,226.24

Number of Transactions 4 Totals -2,226.24 0.00 0.00 0.00 2,226.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3461	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	689		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,219.20
10/28/2020	GL_JOURNAL	PAY0455384	24722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,219.20
11/24/2020	GL_JOURNAL	PAY0457158	24709	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,219.20
12/28/2020	GL_JOURNAL	PAY0458309	25109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,219.20
01/28/2021	GL_JOURNAL	PAY0459296	25070	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,497.60
02/19/2021	GL_BD_JRNL	0000460461	24		01/31/2021/Transfer of appropriations to align Bud				3,676.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25078	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,497.60
03/30/2021	GL_JOURNAL	PAY0461897	26028	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,497.60
04/28/2021	GL_JOURNAL	PAY0463201	27159	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,497.60
05/27/2021	GL_JOURNAL	PAY0465118	27306	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4,497.60
06/28/2021	GL_JOURNAL	PAY0466702	27453	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,497.60
07/16/2021	GL_JOURNAL	SAL0467663	4549	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-1,552.70

Number of Transactions 13 Totals -3,405.70 38,904.00 0.00 0.00 42,309.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	691						17,614.00	0.00			
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24169	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24713	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24700	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25100	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25061	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	25					01/31/2021/Transfer of appropriations to align Bud	1,837.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25069	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26019	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27150	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27297	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27444	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			

Number of Transactions 12							Totals		-2,361.45	19,451.00	0.00	0.00	21,812.45
<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>					
0009	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	692					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,330.00	0.00			
										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24170	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24714	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	24701	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25101	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25062	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460461	26					01/31/2021/Transfer of appropriations to align Bud	-3,507.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25070	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26020	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	27151	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	27298	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27445	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			

Number of Transactions 12							Totals		3,312.60	8,823.00	0.00	0.00	5,510.40
<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>					
0009	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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	
0009	00010	00	3461	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	142		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	882.00	
10/28/2020	GL_JOURNAL	PAY0455384	24716	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	882.00	
11/24/2020	GL_JOURNAL	PAY0457158	24703	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	882.00	
12/28/2020	GL_JOURNAL	PAY0458309	25103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	882.00	
01/28/2021	GL_JOURNAL	PAY0459296	25064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	923.04	
02/18/2021	GL_JOURNAL	SAL0460396	88	5149627	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-449.76	
02/19/2021	GL_BD_JRNL	0000460461	27		01/31/2021/Transfer of appropriations to align Bud		6,204.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25072	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	26022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27153	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27300	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	27447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	473.28	
Number of Transactions 13						Totals	-163.68	6,204.00	0.00	0.00	6,367.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3471	2420	0000	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	693		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	26124	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	26768	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	26864	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	27272	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	27234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460461	28		01/31/2021/Transfer of appropriations to align Bud		-4,673.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27238	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	28191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	29337	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	29483	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	29622	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	854.40	
Number of Transactions 12						Totals	4,493.00	12,941.00	0.00	0.00	8,448.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0009	00010	00	3471	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	694		07/01/2020/Load 2020-21 Board-Approved Original Bu	52,842.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	6,710.40	
10/28/2020	GL_JOURNAL	PAY0455384	26769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6,710.40	
11/24/2020	GL_JOURNAL	PAY0457158	26865	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	6,710.40	
12/28/2020	GL_JOURNAL	PAY0458309	27273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	6,710.40	
01/28/2021	GL_JOURNAL	PAY0459296	27235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	6,981.60	
02/19/2021	GL_BD_JRNL	0000460461	29		01/31/2021/Transfer of appropriations to align Bud	7,276.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27239	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	6,981.60	
03/30/2021	GL_JOURNAL	PAY0461897	28192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	6,981.60	
04/28/2021	GL_JOURNAL	PAY0463201	29338	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	6,981.60	
05/27/2021	GL_JOURNAL	PAY0465118	29484	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	6,981.60	
06/28/2021	GL_JOURNAL	PAY0466702	29623	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	6,981.60	
Number of Transactions 12						Totals	-8,613.20	60,118.00	0.00	0.00	68,731.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3471	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	695		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	26127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	26771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	26868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	27276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460461	30		01/31/2021/Transfer of appropriations to align Bud	2,719.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27242	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	28195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	29341	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	29487	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	29626	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	2,366.40	
Number of Transactions 12						Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	697									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				759.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9413	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14369	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454490	4	5059827	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454490	16	5074547	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454490	28	5061014	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00			
10/06/2020	GL_JOURNAL	SAL0454490	40	5075408	10/06/2020/Transfer of salary expenses for Audubon			0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2607	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	271		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/10/2021	GL_JOURNAL	SAL0458597	7	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00			
01/10/2021	GL_JOURNAL	SAL0458597	29	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/01/2021	GL_JOURNAL	SAL0459418	32	Dec 2020	01/31/2021/Transfer salaries and benefits in Unass			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2872	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1290	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4704	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4705	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	4706	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	1912		01/31/2021/Transfer of appropriations to align Bud			-26.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31470	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31598	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31736	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4540	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00			
Number of Transactions 29							Totals	28.98	688.00	0.00	0.00	659.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3501	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2021	GL_BD_JRNL	0000466970	2566						
				05/31/2021/To open zero dollar budget strings/				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0009	00010	00	3501	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_JOURNAL	SAL0466978	1031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5.41
07/23/2021	GL_JOURNAL	SAL0468336	165	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-5.41
07/23/2021	GL_JOURNAL	SAL0468302	1031	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5.41
Number of Transactions 4						Totals	-5.41	0.00	0.00	5.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	696						90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9417	PAYROLL					0.00	0.00	0.00	7.87
08/27/2020	GL_JOURNAL	PAY0453104	14373	PAYROLL					0.00	0.00	0.00	7.86
09/28/2020	GL_JOURNAL	PAY0454195	28276	PAYROLL					0.00	0.00	0.00	7.86
10/28/2020	GL_JOURNAL	PAY0455384	28899	PAYROLL					0.00	0.00	0.00	7.87
11/24/2020	GL_JOURNAL	PAY0457158	29019	PAYROLL					0.00	0.00	0.00	7.86
12/28/2020	GL_JOURNAL	PAY0458309	29437	PAYROLL					0.00	0.00	0.00	7.86
01/28/2021	GL_JOURNAL	PAY0459296	29379	PAYROLL					0.00	0.00	0.00	7.86
02/19/2021	GL_BD_JRNL	0000460463	1913						4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29355	PAYROLL					0.00	0.00	0.00	7.87
03/30/2021	GL_JOURNAL	PAY0461897	30317	PAYROLL					0.00	0.00	0.00	7.86
04/28/2021	GL_JOURNAL	PAY0463201	31477	PAYROLL					0.00	0.00	0.00	7.86
05/27/2021	GL_JOURNAL	PAY0465118	31605	PAYROLL					0.00	0.00	0.00	7.85
06/28/2021	GL_JOURNAL	PAY0466702	31743	PAYROLL					0.00	0.00	0.00	7.87
07/16/2021	GL_JOURNAL	SAL0467663	4541	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3.96
Number of Transactions 15						Totals	3.61	94.00	0.00	0.00	90.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	698						72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9412	PAYROLL					0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14367	PAYROLL					0.00	0.00	0.00	5.86
09/28/2020	GL_JOURNAL	PAY0454195	28265	PAYROLL					0.00	0.00	0.00	7.61
10/28/2020	GL_JOURNAL	PAY0455384	28889	PAYROLL					0.00	0.00	0.00	5.85

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00010	00	3501	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
11/24/2020	GL_JOURNAL	PAY0457158	29009	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.86		
12/28/2020	GL_JOURNAL	PAY0458309	29426	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.85		
01/28/2021	GL_JOURNAL	PAY0459296	29369	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.85		
02/25/2021	GL_JOURNAL	PAY0460755	29345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.86		
03/30/2021	GL_JOURNAL	PAY0461897	30307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.85		
04/28/2021	GL_JOURNAL	PAY0463201	31466	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.86		
05/27/2021	GL_JOURNAL	PAY0465118	31594	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.85		
06/28/2021	GL_JOURNAL	PAY0466702	31732	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.86		
Number of Transactions 13										Totals	-0.01	72.00	0.00	0.00	72.01
0009	00010	00	3501	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	ORG0449643	699		07/01/2020/Load 2020-21	Board-Approved Original Bu			30.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28266	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.60		
10/28/2020	GL_JOURNAL	PAY0455384	28890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.61		
11/24/2020	GL_JOURNAL	PAY0457158	29010	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.60		
12/28/2020	GL_JOURNAL	PAY0458309	29427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.60		
01/28/2021	GL_JOURNAL	PAY0459296	29370	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.60		
02/19/2021	GL_BD_JRNL	0000460463	1914		01/31/2021/Transfer of appropriations	to align Bud			-4.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.60		
03/30/2021	GL_JOURNAL	PAY0461897	30308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.60		
04/28/2021	GL_JOURNAL	PAY0463201	31467	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.60		
05/27/2021	GL_JOURNAL	PAY0465118	31595	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.60		
06/28/2021	GL_JOURNAL	PAY0466702	31733	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.60		
Number of Transactions 12										Totals	-0.01	26.00	0.00	0.00	26.01
0009	00010	00	3501	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
07/02/2020	GL_BD_JRNL	0000449656	143		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14368	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	9.57		
09/28/2020	GL_JOURNAL	PAY0454195	28268	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.48		
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	
0009	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_JOURNAL	PAY0455384	28892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.48	
11/24/2020	GL_JOURNAL	PAY0457158	29012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.48	
12/07/2020	GL_JOURNAL	SAL0457660	312	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.62	
12/28/2020	GL_JOURNAL	PAY0458309	29429	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.48	
12/28/2020	GL_JOURNAL	SAL0458318	228	July	12/28/2020/Payroll realignment for Sherman ES (025)		0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	29372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.48	
02/18/2021	GL_JOURNAL	SAL0460396	89	5149627	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	-0.87	
02/19/2021	GL_BD_JRNL	0000460463	1915		01/31/2021/Transfer of appropriations to align Bud		22.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.61	
03/30/2021	GL_JOURNAL	PAY0461897	30310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.61	
04/28/2021	GL_JOURNAL	PAY0463201	31469	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.61	
05/27/2021	GL_JOURNAL	PAY0465118	31597	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.61	
06/28/2021	GL_JOURNAL	PAY0466702	31735	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.61	
Number of Transactions 16						Totals	1.36	22.00	0.00	20.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3502	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	700							
08/03/2020	GL_JOURNAL	PAY0451987	1898	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		17.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.87	
09/28/2020	GL_JOURNAL	PAY0454195	30698	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.43	
10/28/2020	GL_JOURNAL	PAY0455384	31433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.71	
11/24/2020	GL_JOURNAL	PAY0457158	31518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.70	
12/28/2020	GL_JOURNAL	PAY0458309	31975	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.47	
01/28/2021	GL_JOURNAL	PAY0459296	31948	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.70	
02/19/2021	GL_BD_JRNL	0000460463	1916		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	31986	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.71	
03/30/2021	GL_JOURNAL	PAY0461897	33120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.70	
04/28/2021	GL_JOURNAL	PAY0463201	34476	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.71	
05/27/2021	GL_JOURNAL	PAY0465118	34635	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.63	
06/28/2021	GL_JOURNAL	PAY0466702	34782	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.18	
Number of Transactions 14						Totals	0.95	19.00	0.00	18.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0009	00010	00	3502	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	701		07/01/2020/Load 2020-21 Board-Approved Original Bu		57.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1899	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16342	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	2.89			
09/28/2020	GL_JOURNAL	PAY0454195	30699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6.05			
10/14/2020	GL_JOURNAL	PAY0454821	3101	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.07			
10/28/2020	GL_JOURNAL	PAY0455384	31434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.79			
11/24/2020	GL_JOURNAL	PAY0457158	31519	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.80			
12/28/2020	GL_JOURNAL	PAY0458309	31976	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.01			
01/28/2021	GL_JOURNAL	PAY0459296	31949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.80			
02/19/2021	GL_BD_JRNL	0000460463	1917		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	31987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.82			
03/30/2021	GL_JOURNAL	PAY0461897	33121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	5.80			
04/28/2021	GL_JOURNAL	PAY0463201	34477	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.81			
05/27/2021	GL_JOURNAL	PAY0465118	34637	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.54			
06/28/2021	GL_JOURNAL	PAY0466702	34784	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4.02			
Number of Transactions 15							Totals	1.87	61.00	0.00	0.00	59.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	0000449656	144					07/01/2020/Open zero dollar strings/
08/27/2020	GL_JOURNAL	PAY0453104	16344	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll
09/28/2020	GL_JOURNAL	PAY0454195	30701	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll
10/28/2020	GL_JOURNAL	PAY0455384	31436	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll
11/24/2020	GL_JOURNAL	PAY0457158	31520	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll
12/28/2020	GL_JOURNAL	PAY0458309	31977	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll
01/28/2021	GL_JOURNAL	PAY0459296	31950	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll
02/10/2021	GL_JOURNAL	0000460002	3840	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance
02/19/2021	GL_BD_JRNL	0000460463	1918					01/31/2021/Transfer of appropriations to align Bud
02/25/2021	GL_JOURNAL	PAY0460755	31988	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll
03/30/2021	GL_JOURNAL	PAY0461897	33122	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll
04/28/2021	GL_JOURNAL	PAY0463201	34479	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll
05/27/2021	GL_JOURNAL	PAY0465118	34638	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll
06/28/2021	GL_JOURNAL	PAY0466702	34786	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll
07/02/2021	GL_JOURNAL	SAL0466946	7709	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0009	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2021	GL_JOURNAL	SAL0466946	7710	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-1.02	
07/02/2021	GL_JOURNAL	SAL0466946	7711	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-1.18	
07/02/2021	GL_JOURNAL	SAL0466946	7712	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-1.18	
07/02/2021	GL_JOURNAL	SAL0466946	7713	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-1.18	
07/02/2021	GL_JOURNAL	SAL0466946	7714	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	7715	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		2.29	
Number of Transactions 21									Totals	3.68	9.00	0.00	0.00	5.32	
0009	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	702		07/01/2020/Load	2020-21 Board-Approved Original Bu			20.00		0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16347	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00		0.13	
09/28/2020	GL_JOURNAL	PAY0454195	30704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00		1.70	
10/28/2020	GL_JOURNAL	PAY0455384	31440	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00		1.59	
11/17/2020	GL_JOURNAL	SAL0456779	1945	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.55	
11/17/2020	GL_JOURNAL	SAL0456779	3595	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.18	
11/24/2020	GL_JOURNAL	PAY0457158	31524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00		1.35	
12/28/2020	GL_JOURNAL	PAY0458309	31981	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00		1.16	
01/28/2021	GL_JOURNAL	PAY0459296	31955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00		1.66	
02/19/2021	GL_BD_JRNL	0000460463	1919		01/31/2021/Transfer of appropriations to align Bud				-5.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	31993	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00		1.64	
03/30/2021	GL_JOURNAL	PAY0461897	33126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00		1.54	
04/28/2021	GL_JOURNAL	PAY0463201	34483	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00		1.79	
05/27/2021	GL_JOURNAL	PAY0465118	34642	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00		1.37	
06/28/2021	GL_JOURNAL	PAY0466702	34790	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00		0.94	
Number of Transactions 15									Totals	0.86	15.00	0.00	0.00	14.14	
0009	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449643	704		07/01/2020/Load	2020-21 Board-Approved Original Bu			36,276.00		0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4299	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00		2,744.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/10/2020	GL_JOURNAL	PWC0453518	10283	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	2,681.64
10/06/2020	GL_JOURNAL	SAL0454490	41	5075408	10/06/2020/Transfer	of salary expenses for Audubon		0.00	0.00	0.00	-162.47
10/06/2020	GL_JOURNAL	SAL0454490	29	5061014	10/06/2020/Transfer	of salary expenses for Audubon		0.00	0.00	0.00	-200.70
10/06/2020	GL_JOURNAL	SAL0454490	17	5074547	10/06/2020/Transfer	of salary expenses for Audubon		0.00	0.00	0.00	-103.90
10/06/2020	GL_JOURNAL	SAL0454490	5	5059827	10/06/2020/Transfer	of salary expenses for Audubon		0.00	0.00	0.00	-128.34
10/14/2020	GL_JOURNAL	PWC0454849	12396	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	13.36
10/14/2020	GL_JOURNAL	PWC0454849	12397	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	66.78
10/14/2020	GL_JOURNAL	PWC0454849	12398	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	2,862.20
10/14/2020	GL_BD_JRNL	BAR0454850	402		10/14/2020/Transfer	of appropriations for 5th Frid		-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13295	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	31.16
11/09/2020	GL_JOURNAL	PWC0456114	13296	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2,862.20
12/08/2020	GL_JOURNAL	PWC0457747	509	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,895.59
01/07/2021	GL_JOURNAL	PWC0458525	510	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	0.00	2,895.58
01/10/2021	GL_JOURNAL	SAL0458597	30	5104857	01/10/2021/Transfer	of salary expenses per job dat		0.00	0.00	0.00	-26.00
01/10/2021	GL_JOURNAL	SAL0458597	8	5104857	01/10/2021/Transfer	of salary expenses per job dat		0.00	0.00	0.00	-26.00
02/09/2021	GL_JOURNAL	PWC0459847	7541	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-17.81
02/09/2021	GL_JOURNAL	PWC0459847	7542	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2,895.59
02/09/2021	GL_JOURNAL	SAL0459915	3258	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	274.86
02/09/2021	GL_JOURNAL	SAL0459915	2047	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	274.86
02/10/2021	GL_JOURNAL	SAL0460019	4707	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-530.64
02/10/2021	GL_JOURNAL	SAL0460019	4708	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-474.75
02/10/2021	GL_JOURNAL	SAL0460019	4709	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-354.38
02/19/2021	GL_BD_JRNL	0000460463	1920		01/31/2021/Transfer	of appropriations to align Bud		-1,198.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	58	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	2,895.59
04/08/2021	GL_JOURNAL	PWC0462277	64	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2,895.59
05/10/2021	GL_JOURNAL	PWC0463879	978	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2,893.55
06/09/2021	GL_JOURNAL	PWC0465732	16293	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2,900.46
07/09/2021	GL_JOURNAL	PWC0467256	74	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2,902.71
07/16/2021	GL_JOURNAL	SAL0467663	4542	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-1,410.69
Number of Transactions 31						Totals	1,400.64	32,951.00	0.00	0.00	31,550.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	703		07/01/2020/Load 2020-21	Board-Approved Original Bu	4,307.00	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>			
0009	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4300	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	375.80	
09/10/2020	GL_JOURNAL	PWC0453518	10284	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	375.80	
10/14/2020	GL_JOURNAL	PWC0454849	12399	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	375.80	
11/09/2020	GL_JOURNAL	PWC0456114	13297	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	375.80	
12/08/2020	GL_JOURNAL	PWC0457747	510	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	375.80	
01/07/2021	GL_JOURNAL	PWC0458525	511	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	375.80	
02/09/2021	GL_JOURNAL	PWC0459847	7543	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	375.80	
02/19/2021	GL_BD_JRNL	0000460463	1921		01/31/2021/Transfer of appropriations to align Bud		203.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	59	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	375.80	
04/08/2021	GL_JOURNAL	PWC0462277	65	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	375.80	
05/10/2021	GL_JOURNAL	PWC0463879	979	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	375.80	
06/09/2021	GL_JOURNAL	PWC0465732	16294	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	375.80	
07/09/2021	GL_JOURNAL	PWC0467256	75	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	375.80	
07/16/2021	GL_JOURNAL	SAL0467663	4543	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-189.50	
Number of Transactions 15						Totals	189.90	4,510.00	0.00	0.00	4,320.10

<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>		
0009	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	705		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4301	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	10285	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	12400	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	13298	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	511	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	512	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	7544	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	1922		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	60	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	66	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	980	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	16295	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	76	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00010	00	3601	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Totals 0.21 3,442.00 0.00 0.00 3,441.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	706						1,457.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12401	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	124.37
11/09/2020	GL_JOURNAL	PWC0456114	13299	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	124.37
12/08/2020	GL_JOURNAL	PWC0457747	512	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	124.37
01/07/2021	GL_JOURNAL	PWC0458525	513	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	124.37
02/09/2021	GL_JOURNAL	PWC0459847	7545	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	124.37
02/19/2021	GL_BD_JRNL	0000460463	1923		01/31/2021/Transfer of appropriations to align Bud				-213.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	61	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	124.37
04/08/2021	GL_JOURNAL	PWC0462277	67	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	124.37
05/10/2021	GL_JOURNAL	PWC0463879	981	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	124.37
06/09/2021	GL_JOURNAL	PWC0465732	16296	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	124.37
07/09/2021	GL_JOURNAL	PWC0467256	77	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	124.37

Number of Transactions 12 Totals 0.30 1,244.00 0.00 0.00 1,243.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	145		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10286	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	457.42
10/14/2020	GL_JOURNAL	PWC0454849	12402	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	70.92
11/09/2020	GL_JOURNAL	PWC0456114	13300	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	70.92
12/07/2020	GL_JOURNAL	SAL0457660	313	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	29.34
12/08/2020	GL_JOURNAL	PWC0457747	513	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	70.92
12/28/2020	GL_JOURNAL	SAL0458318	229	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	41.58
01/07/2021	GL_JOURNAL	PWC0458525	514	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	70.92
02/09/2021	GL_JOURNAL	PWC0459847	7546	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	70.92
02/18/2021	GL_JOURNAL	SAL0460396	81	5149627	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	-41.58
02/19/2021	GL_BD_JRNL	0000460463	1924		01/31/2021/Transfer of appropriations to align Bud				1,030.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
03/08/2021	GL_JOURNAL	PWC0461158	62	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00		29.34	
04/08/2021	GL_JOURNAL	PWC0462277	68	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00		29.34	
05/10/2021	GL_JOURNAL	PWC0463879	982	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00		29.34	
06/09/2021	GL_JOURNAL	PWC0465732	16297	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00		29.34	
07/09/2021	GL_JOURNAL	PWC0467256	78	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00		29.34	
Number of Transactions 16						Totals	41.94	1,030.00	0.00	0.00	988.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3602	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	707						829.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6273	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00				11.48
09/10/2020	GL_JOURNAL	PWC0453518	2047	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00				41.38
10/14/2020	GL_JOURNAL	PWC0454849	493	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00				116.16
11/09/2020	GL_JOURNAL	PWC0456114	7984	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00				81.50
12/08/2020	GL_JOURNAL	PWC0457747	5350	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00				81.50
01/07/2021	GL_JOURNAL	PWC0458525	4014	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00				70.21
02/09/2021	GL_JOURNAL	PWC0459847	10921	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00				81.50
02/19/2021	GL_BD_JRNL	0000460463	1925		01/31/2021/Transfer of appropriations to align Bud	62.00	0.00	0.00				0.00
03/08/2021	GL_JOURNAL	PWC0461158	3636	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00				81.50
04/08/2021	GL_JOURNAL	PWC0462277	3849	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00				81.50
05/10/2021	GL_JOURNAL	PWC0463879	7128	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00				81.50
06/09/2021	GL_JOURNAL	PWC0465732	2044	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00				77.74
07/09/2021	GL_JOURNAL	PWC0467256	4437	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00				56.42
Number of Transactions 14						Totals	28.61	891.00	0.00	0.00	862.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	708						2,741.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6274	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00				34.44
09/10/2020	GL_JOURNAL	PWC0453518	2048	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00				138.29
10/14/2020	GL_JOURNAL	PWC0454849	494	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00				3.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	495	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	289.10	
11/09/2020	GL_JOURNAL	PWC0456114	7985	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	277.55	
12/08/2020	GL_JOURNAL	PWC0457747	5351	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	277.55	
01/07/2021	GL_JOURNAL	PWC0458525	4015	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	239.12	
02/09/2021	GL_JOURNAL	PWC0459847	10922	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	277.55	
02/19/2021	GL_BD_JRNL	0000460463	1926		01/31/2021/Transfer of appropriations to align Bud		184.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3637	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	277.55	
04/08/2021	GL_JOURNAL	PWC0462277	3850	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	277.55	
05/10/2021	GL_JOURNAL	PWC0463879	7129	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	277.55	
06/09/2021	GL_JOURNAL	PWC0465732	2045	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	264.74	
07/09/2021	GL_JOURNAL	PWC0467256	4438	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	192.15	
Number of Transactions 15						Totals	98.41	2,925.00	0.00	0.00	2,826.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	146		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2049	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	5.33	
10/14/2020	GL_JOURNAL	PWC0454849	496	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	56.38	
11/09/2020	GL_JOURNAL	PWC0456114	7986	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	56.38	
12/08/2020	GL_JOURNAL	PWC0457747	5352	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	56.38	
01/07/2021	GL_JOURNAL	PWC0458525	4016	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	48.58	
02/09/2021	GL_JOURNAL	PWC0459847	10923	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	56.38	
02/10/2021	GL_JOURNAL	0000460002	3841	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-109.30	
02/19/2021	GL_BD_JRNL	0000460463	1927		01/31/2021/Transfer of appropriations to align Bud		452.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3638	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	56.38	
04/08/2021	GL_JOURNAL	PWC0462277	3851	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	56.38	
05/10/2021	GL_JOURNAL	PWC0463879	7130	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	56.38	
06/09/2021	GL_JOURNAL	PWC0465732	2046	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	53.78	
07/02/2021	GL_JOURNAL	SAL0466946	7716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-56.38	
07/02/2021	GL_JOURNAL	SAL0466946	7717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-48.58	
07/02/2021	GL_JOURNAL	SAL0466946	7718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-56.38	
07/02/2021	GL_JOURNAL	SAL0466946	7719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-56.38	
07/02/2021	GL_JOURNAL	SAL0466946	7720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-56.38	
07/02/2021	GL_JOURNAL	SAL0466946	7721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-5.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	7722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	109.30		
07/09/2021	GL_JOURNAL	PWC0467256	4439	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	31.24		
Number of Transactions 21						Totals		197.84	452.00	0.00	0.00	254.16

<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>				
0009	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	709				07/01/2020/Load 2020-21 Board-Approved Original Bu	968.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2050	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.84	
09/10/2020	GL_JOURNAL	PWC0453518	2051	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	5.66	
10/14/2020	GL_JOURNAL	PWC0454849	497	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	19.39	
10/14/2020	GL_JOURNAL	PWC0454849	498	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	61.34	
11/09/2020	GL_JOURNAL	PWC0456114	7987	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	14.54	
11/09/2020	GL_JOURNAL	PWC0456114	7988	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	61.34	
11/17/2020	GL_JOURNAL	SAL0456779	3596	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-4.21	
11/17/2020	GL_JOURNAL	SAL0456779	1946	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-10.33	
12/08/2020	GL_JOURNAL	PWC0457747	5353	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	64.40	
01/07/2021	GL_JOURNAL	PWC0458525	4017	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	55.49	
02/09/2021	GL_JOURNAL	PWC0459847	10924	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	14.75	
02/09/2021	GL_JOURNAL	PWC0459847	10925	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	64.40	
02/19/2021	GL_BD_JRNL	0000460463	1928		01/31/2021/Transfer of appropriations to align Bud		-225.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3639	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	14.75	
03/08/2021	GL_JOURNAL	PWC0461158	3640	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	64.40	
04/08/2021	GL_JOURNAL	PWC0462277	3852	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	9.11	
04/08/2021	GL_JOURNAL	PWC0462277	3853	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	64.40	
05/10/2021	GL_JOURNAL	PWC0463879	7131	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	21.06	
05/10/2021	GL_JOURNAL	PWC0463879	7132	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	64.40	
06/09/2021	GL_JOURNAL	PWC0465732	2047	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	4.42	
06/09/2021	GL_JOURNAL	PWC0465732	2048	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	61.43	
07/09/2021	GL_JOURNAL	PWC0467256	4440	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	11.65	
07/09/2021	GL_JOURNAL	PWC0467256	4441	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	32.70	
Number of Transactions 24						Totals		47.07	743.00	0.00	0.00	695.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0009	00010	00	3701	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	711		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,147.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3548	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	465.04		
08/11/2020	GL_JOURNAL	RPM0452476	908	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-465.04		
08/11/2020	GL_JOURNAL	PRM0452481	28	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	465.04		
09/10/2020	GL_JOURNAL	PRM0453517	37	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	454.42		
10/06/2020	GL_JOURNAL	SAL0454490	6	5059827	10/06/2020/Transfer of salary expenses for Audubon		0.00	0.00	0.00	-21.75		
10/06/2020	GL_JOURNAL	SAL0454490	18	5074547	10/06/2020/Transfer of salary expenses for Audubon		0.00	0.00	0.00	-17.61		
10/06/2020	GL_JOURNAL	SAL0454490	30	5061014	10/06/2020/Transfer of salary expenses for Audubon		0.00	0.00	0.00	-34.01		
10/06/2020	GL_JOURNAL	SAL0454490	42	5075408	10/06/2020/Transfer of salary expenses for Audubon		0.00	0.00	0.00	-27.53		
10/14/2020	GL_JOURNAL	PRM0454848	41	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	485.02		
10/14/2020	GL_BD_JRNL	BAR0454850	1219		10/14/2020/Transfer of appropriations for 5th Frid		-360.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	482	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	485.02		
12/08/2020	GL_JOURNAL	PRM0457744	3567	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	490.68		
01/07/2021	GL_JOURNAL	PRM0458524	7419	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	490.67		
01/10/2021	GL_JOURNAL	SAL0458597	9	5104857	01/10/2021/Transfer of salary expenses per job dat		0.00	0.00	0.00	-8.81		
01/10/2021	GL_JOURNAL	SAL0458597	31	5104857	01/10/2021/Transfer of salary expenses per job dat		0.00	0.00	0.00	-8.81		
02/09/2021	GL_JOURNAL	PRM0459845	48	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	490.68		
02/09/2021	GL_JOURNAL	SAL0459915	1994	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	46.58		
02/09/2021	GL_JOURNAL	SAL0459915	3155	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	46.58		
02/10/2021	GL_JOURNAL	SAL0460019	4710	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-89.92		
02/10/2021	GL_JOURNAL	SAL0460019	4711	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-80.46		
02/10/2021	GL_JOURNAL	SAL0460019	4712	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-60.06		
02/19/2021	GL_BD_JRNL	0000460464	2530		01/31/2021/Transfer of appropriations to align Bud		-228.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8178	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	490.68		
04/08/2021	GL_JOURNAL	PRM0462276	44	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	490.68		
05/10/2021	GL_JOURNAL	PRM0463874	46	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	490.33		
06/09/2021	GL_JOURNAL	PRM0465731	1366	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	491.50		
07/09/2021	GL_JOURNAL	PRM0467255	1804	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	491.88		
07/16/2021	GL_JOURNAL	SAL0467663	4534	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-239.05		
Number of Transactions 29							Totals	237.25	5,559.00	0.00	0.00	5,321.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3701	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	710		07/01/2020/Load 2020-21 Board-Approved Original Bu		730.00	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					
0009	00010	00	3701	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
08/11/2020	GL_JOURNAL	RPM0452442	3549	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	63.68	
08/11/2020	GL_JOURNAL	RPM0452476	909	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-63.68	
08/11/2020	GL_JOURNAL	PRM0452481	29	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	63.68	
09/10/2020	GL_JOURNAL	PRM0453517	38	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	63.68	
10/14/2020	GL_JOURNAL	PRM0454848	42	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	63.68	
11/09/2020	GL_JOURNAL	PRM0456110	483	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	63.68	
12/08/2020	GL_JOURNAL	PRM0457744	3568	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	63.68	
01/07/2021	GL_JOURNAL	PRM0458524	7420	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	63.68	
02/09/2021	GL_JOURNAL	PRM0459845	49	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	63.68	
02/19/2021	GL_BD_JRNL	0000460464	2531		01/31/2021/Transfer of appropriations to align Bud				34.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8179	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	63.68	
04/08/2021	GL_JOURNAL	PRM0462276	45	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	63.68	
05/10/2021	GL_JOURNAL	PRM0463874	47	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	63.68	
06/09/2021	GL_JOURNAL	PRM0465731	1367	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	63.68	
07/09/2021	GL_JOURNAL	PRM0467255	1805	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	63.68	
07/16/2021	GL_JOURNAL	SAL0467663	4535	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-32.11	
Number of Transactions 17							Totals		31.95	764.00	0.00	0.00	732.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	712						1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3550	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	910	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	30	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	39	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	43	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	484	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	3569	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	7421	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	50	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	2532		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8180	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	46	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	48	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	99.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
06/09/2021	GL_JOURNAL	PRM0465731	1368	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	1806	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	99.17	
Number of Transactions 16							Totals	0.21	1,220.00	0.00	1,219.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3701	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
07/02/2020	GL_BD_JRNL	ORG0449643	713		07/01/2020/Load 2020-21 Board-Approved Original Bu		247.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	44	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	21.08	
11/09/2020	GL_JOURNAL	PRM0456110	485	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	21.08	
12/08/2020	GL_JOURNAL	PRM0457744	3570	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	21.08	
01/07/2021	GL_JOURNAL	PRM0458524	7422	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	21.08	
02/09/2021	GL_JOURNAL	PRM0459845	51	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	21.08	
02/19/2021	GL_BD_JRNL	0000460464	2533		01/31/2021/Transfer of appropriations to align Bud		-36.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8181	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	21.08	
04/08/2021	GL_JOURNAL	PRM0462276	47	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	21.08	
05/10/2021	GL_JOURNAL	PRM0463874	49	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	21.08	
06/09/2021	GL_JOURNAL	PRM0465731	1369	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	21.08	
07/09/2021	GL_JOURNAL	PRM0467255	1807	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	21.08	
Number of Transactions 12							Totals	0.20	211.00	0.00	210.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3701	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
07/02/2020	GL_BD_JRNL	0000449656	147		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	40	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	77.51	
10/14/2020	GL_JOURNAL	PRM0454848	45	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	12.02	
11/09/2020	GL_JOURNAL	PRM0456110	486	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	12.02	
12/07/2020	GL_JOURNAL	SAL0457660	314	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		0.00	4.97	
12/08/2020	GL_JOURNAL	PRM0457744	3571	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	12.02	
12/28/2020	GL_JOURNAL	SAL0458318	230	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	7.05	
01/07/2021	GL_JOURNAL	PRM0458524	7423	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	12.02	
02/09/2021	GL_JOURNAL	PRM0459845	52	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	12.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/18/2021	GL_JOURNAL	SAL0460396	82	5149627	01/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-7.05	
02/19/2021	GL_BD_JRNL	0000460464	2534		01/31/2021/Transfer of appropriations to align Bud					174.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8182	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.97	
04/08/2021	GL_JOURNAL	PRM0462276	48	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.97	
05/10/2021	GL_JOURNAL	PRM0463874	50	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.97	
06/09/2021	GL_JOURNAL	PRM0465731	1370	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.97	
07/09/2021	GL_JOURNAL	PRM0467255	1808	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.97	
Number of Transactions 16									Totals	6.57	174.00	0.00	0.00	167.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3702	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	714		07/01/2020/Load 2020-21 Board-Approved Original Bu					158.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	457	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452476	4209	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	1777	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	2351	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	7.88	
10/14/2020	GL_JOURNAL	PRM0454848	2297	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	22.11	
11/09/2020	GL_JOURNAL	PRM0456110	2742	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	15.52	
12/08/2020	GL_JOURNAL	PRM0457744	2878	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	15.52	
01/07/2021	GL_JOURNAL	PRM0458524	9372	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	13.37	
02/09/2021	GL_JOURNAL	PRM0459845	2501	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	15.52	
02/19/2021	GL_BD_JRNL	0000460464	2535		01/31/2021/Transfer of appropriations to align Bud					12.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10595	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	15.52	
04/08/2021	GL_JOURNAL	PRM0462276	2462	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	15.52	
05/10/2021	GL_JOURNAL	PRM0463874	2461	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	15.52	
06/09/2021	GL_JOURNAL	PRM0465731	3983	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	14.80	
07/09/2021	GL_JOURNAL	PRM0467255	1016	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	10.74	
Number of Transactions 16									Totals	5.79	170.00	0.00	0.00	164.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0009	00010	00	3702	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	715		07/01/2020/Load 2020-21 Board-Approved Original Bu		522.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	458	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.56		
08/11/2020	GL_JOURNAL	RPM0452476	4210	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.56		
08/11/2020	GL_JOURNAL	PRM0452481	1778	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.56		
09/10/2020	GL_JOURNAL	PRM0453517	2352	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	26.33		
10/14/2020	GL_JOURNAL	PRM0454848	2298	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	55.04		
11/09/2020	GL_JOURNAL	PRM0456110	2743	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	52.84		
12/08/2020	GL_JOURNAL	PRM0457744	2879	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	52.84		
01/07/2021	GL_JOURNAL	PRM0458524	9373	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	45.52		
02/09/2021	GL_JOURNAL	PRM0459845	2502	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	52.84		
02/19/2021	GL_BD_JRNL	0000460464	2536		01/31/2021/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10596	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	52.84		
04/08/2021	GL_JOURNAL	PRM0462276	2463	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	52.84		
05/10/2021	GL_JOURNAL	PRM0463874	2462	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	52.84		
06/09/2021	GL_JOURNAL	PRM0465731	3984	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	50.40		
07/09/2021	GL_JOURNAL	PRM0467255	1017	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	36.58		
Number of Transactions 16							Totals	18.53	556.00	0.00	0.00	537.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	148				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2353	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	2299	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.57
11/09/2020	GL_JOURNAL	PRM0456110	2744	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.57
12/08/2020	GL_JOURNAL	PRM0457744	2880	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	7.57
01/07/2021	GL_JOURNAL	PRM0458524	9374	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.52
02/09/2021	GL_JOURNAL	PRM0459845	2503	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	7.57
02/19/2021	GL_BD_JRNL	0000460464	2537		01/31/2021/Transfer of appropriations to align Bud		75.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10597	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	7.57
04/08/2021	GL_JOURNAL	PRM0462276	2464	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	7.57
05/10/2021	GL_JOURNAL	PRM0463874	2463	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	7.57
06/09/2021	GL_JOURNAL	PRM0465731	3985	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	7.22
07/02/2021	GL_JOURNAL	SAL0466946	7723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-7.57
07/02/2021	GL_JOURNAL	SAL0466946	7724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-6.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	7725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.57
07/02/2021	GL_JOURNAL	SAL0466946	7726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.57
07/02/2021	GL_JOURNAL	SAL0466946	7727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-7.57
07/02/2021	GL_JOURNAL	SAL0466946	7728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.72
07/09/2021	GL_JOURNAL	PRM0467255	1018	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.20

Number of Transactions 19 Totals 40.87 75.00 0.00 0.00 34.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	716					07/01/2020/Load 2020-21 Board-Approved Original Bu	130.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2354	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.76
09/10/2020	GL_JOURNAL	PRM0453517	2355	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.11
10/14/2020	GL_JOURNAL	PRM0454848	2300	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.24
10/14/2020	GL_JOURNAL	PRM0454848	2301	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.60
11/09/2020	GL_JOURNAL	PRM0456110	2745	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.24
11/09/2020	GL_JOURNAL	PRM0456110	2746	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.95
11/17/2020	GL_JOURNAL	SAL0456779	1947	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-1.39
11/17/2020	GL_JOURNAL	SAL0456779	3597	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.56
12/08/2020	GL_JOURNAL	PRM0457744	2881	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.65
01/07/2021	GL_JOURNAL	PRM0458524	9375	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.45
02/09/2021	GL_JOURNAL	PRM0459845	2504	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.65
02/09/2021	GL_JOURNAL	PRM0459845	2505	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.98
02/19/2021	GL_BD_JRNL	0000460464	2538		01/31/2021/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10598	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.65
03/08/2021	GL_JOURNAL	PRM0461157	10599	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.98
04/08/2021	GL_JOURNAL	PRM0462276	2466	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.65
04/08/2021	GL_JOURNAL	PRM0462276	2465	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.22
05/10/2021	GL_JOURNAL	PRM0463874	2464	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.83
05/10/2021	GL_JOURNAL	PRM0463874	2465	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.65
06/09/2021	GL_JOURNAL	PRM0465731	3986	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.59
06/09/2021	GL_JOURNAL	PRM0465731	3987	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.25
07/09/2021	GL_JOURNAL	PRM0467255	1019	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.56
07/09/2021	GL_JOURNAL	PRM0467255	1020	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	4.39

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00010	00	3702	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 24 Totals 6.55 100.00 0.00 0.00 93.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	718	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,413.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	175.24
10/14/2020	GL_BD_JRNL	BAR0454850	140	10/14/2020/Transfer of appropriations for 5th Frid				-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	181.97
11/24/2020	GL_JOURNAL	PAY0457158	34169	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	182.22
12/28/2020	GL_JOURNAL	PAY0458309	34690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	182.22
01/10/2021	GL_JOURNAL	SAL0458597	32	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	-3.39
01/10/2021	GL_JOURNAL	SAL0458597	10	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	-3.39
01/28/2021	GL_JOURNAL	PAY0459296	34648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	210.28
02/09/2021	GL_JOURNAL	SAL0459915	1410	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	16.29
02/09/2021	GL_JOURNAL	SAL0459915	2987	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	16.29
02/10/2021	GL_JOURNAL	SAL0460019	4713	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-28.88
02/10/2021	GL_JOURNAL	SAL0460019	4714	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-18.85
02/10/2021	GL_JOURNAL	SAL0460019	4715	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-19.28
02/19/2021	GL_BD_JRNL	0000460464	2539	01/31/2021/Transfer of appropriations to align Bud				-417.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34653	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	210.28
03/30/2021	GL_JOURNAL	PAY0461897	35952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	210.28
04/28/2021	GL_JOURNAL	PAY0463201	37479	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	210.28
05/27/2021	GL_JOURNAL	PAY0465118	37601	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	210.73
06/28/2021	GL_JOURNAL	PAY0466702	37773	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	210.73
07/16/2021	GL_JOURNAL	SAL0467663	4538	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-93.85

Number of Transactions 21 Totals 4.83 1,854.00 0.00 0.00 1,849.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3985	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2567	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	00010	00	3985	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/23/2021	GL_JOURNAL	SAL0468336	166	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-18.80
07/23/2021	GL_JOURNAL	SAL0468302	1032	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	18.80
Number of Transactions 4						Totals		-18.80	0.00	0.00	0.00	18.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	717	07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	24.53
10/28/2020	GL_JOURNAL	PAY0455384	34160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	24.53
11/24/2020	GL_JOURNAL	PAY0457158	34174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	24.53
12/28/2020	GL_JOURNAL	PAY0458309	34695	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	24.53
01/28/2021	GL_JOURNAL	PAY0459296	34653	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	28.30
02/19/2021	GL_BD_JRNL	0000460464	2540	01/31/2021/Transfer of appropriations to align Bud				-36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	28.30
03/30/2021	GL_JOURNAL	PAY0461897	35957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	28.30
04/28/2021	GL_JOURNAL	PAY0463201	37484	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	28.30
05/27/2021	GL_JOURNAL	PAY0465118	37606	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	28.30
06/28/2021	GL_JOURNAL	PAY0466702	37778	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	28.30
07/16/2021	GL_JOURNAL	SAL0467663	4539	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-12.61
Number of Transactions 13						Totals		-4.31	251.00	0.00	0.00	255.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	719	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33413	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	34151	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	34165	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	34686	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	34644	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	2541	01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34649	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00010	00	3985	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	35948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	37475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	37597	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	37769	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	21.07
Number of Transactions 12						Totals	-12.46	187.00	0.00	199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	720	07/01/2020/Load 2020-21 Board-Approved Original Bu			97.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.76
10/28/2020	GL_JOURNAL	PAY0455384	34152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.76
11/24/2020	GL_JOURNAL	PAY0457158	34166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.76
12/28/2020	GL_JOURNAL	PAY0458309	34687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.76
01/28/2021	GL_JOURNAL	PAY0459296	34645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.81
02/19/2021	GL_BD_JRNL	0000460464	2542	01/31/2021/Transfer of appropriations to align Bud			-21.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34650	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.81
03/30/2021	GL_JOURNAL	PAY0461897	35949	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.81
04/28/2021	GL_JOURNAL	PAY0463201	37476	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.81
05/27/2021	GL_JOURNAL	PAY0465118	37598	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.81
06/28/2021	GL_JOURNAL	PAY0466702	37770	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.81
Number of Transactions 12						Totals	2.10	76.00	0.00	73.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	149	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33416	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.62
10/28/2020	GL_JOURNAL	PAY0455384	34154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.62
11/24/2020	GL_JOURNAL	PAY0457158	34168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.62
12/28/2020	GL_JOURNAL	PAY0458309	34689	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.62
01/28/2021	GL_JOURNAL	PAY0459296	34647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.34
02/18/2021	GL_JOURNAL	SAL0460396	90	5149627	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-3.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0009	00010	00	3985	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/19/2021	GL_BD_JRNL	0000460464	2543		01/31/2021/Transfer of appropriations to align Bud		34.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.21			
03/30/2021	GL_JOURNAL	PAY0461897	35951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.21			
04/28/2021	GL_JOURNAL	PAY0463201	37478	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.21			
05/27/2021	GL_JOURNAL	PAY0465118	37600	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.21			
06/28/2021	GL_JOURNAL	PAY0466702	37772	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.21			
Number of Transactions 13							Totals	2.26	34.00	0.00	0.00	31.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3995	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	721				07/01/2020/Load 2020-21 Board-Approved Original Bu	55.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35403	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.44	
10/28/2020	GL_JOURNAL	PAY0455384	36249	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.44	
11/24/2020	GL_JOURNAL	PAY0457158	36377	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.44	
12/28/2020	GL_JOURNAL	PAY0458309	36909	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.44	
01/28/2021	GL_JOURNAL	PAY0459296	36874	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.12	
02/19/2021	GL_BD_JRNL	0000460464	2544				01/31/2021/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36881	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.12	
03/30/2021	GL_JOURNAL	PAY0461897	38180	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.12	
04/28/2021	GL_JOURNAL	PAY0463201	39731	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.12	
05/27/2021	GL_JOURNAL	PAY0465118	39845	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.12	
06/28/2021	GL_JOURNAL	PAY0466702	40007	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.12	
Number of Transactions 12							Totals	1.52	50.00	0.00	0.00	48.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3995	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	722				07/01/2020/Load 2020-21 Board-Approved Original Bu	182.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35404	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15.12
10/28/2020	GL_JOURNAL	PAY0455384	36250	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	15.12
11/24/2020	GL_JOURNAL	PAY0457158	36378	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	15.12
12/28/2020	GL_JOURNAL	PAY0458309	36910	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	15.12

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>				
	0009	00010	00	3995	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	36875	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	17.45
02/19/2021	GL_BD_JRNL	0000460464	2545		01/31/2021/Transfer of appropriations to align Bud					-12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	17.45
03/30/2021	GL_JOURNAL	PAY0461897	38181	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	17.45
04/28/2021	GL_JOURNAL	PAY0463201	39732	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	17.45
05/27/2021	GL_JOURNAL	PAY0465118	39846	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	17.45
06/28/2021	GL_JOURNAL	PAY0466702	40008	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	17.45

Number of Transactions 12 Totals 4.82 170.00 0.00 0.00 165.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	150		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35405	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.93
10/28/2020	GL_JOURNAL	PAY0455384	36251	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.93
11/24/2020	GL_JOURNAL	PAY0457158	36379	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.93
12/28/2020	GL_JOURNAL	PAY0458309	36911	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.93
01/28/2021	GL_JOURNAL	PAY0459296	36876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.38
02/10/2021	GL_JOURNAL	0000460002	3842	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-5.74
02/19/2021	GL_BD_JRNL	0000460464	2546		01/31/2021/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36883	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.38
03/30/2021	GL_JOURNAL	PAY0461897	38182	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.38
04/28/2021	GL_JOURNAL	PAY0463201	39733	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.38
05/27/2021	GL_JOURNAL	PAY0465118	39847	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.38
06/28/2021	GL_JOURNAL	PAY0466702	40009	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.38
07/02/2021	GL_JOURNAL	SAL0466946	7729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.38
07/02/2021	GL_JOURNAL	SAL0466946	7730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.93
07/02/2021	GL_JOURNAL	SAL0466946	7731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.93
07/02/2021	GL_JOURNAL	SAL0466946	7732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.93
07/02/2021	GL_JOURNAL	SAL0466946	7733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.93
07/02/2021	GL_JOURNAL	SAL0466946	7734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	5.74

Number of Transactions 19 Totals 11.10 28.00 0.00 0.00 16.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	723									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			64.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35407	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36253	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36382	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	36914	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	36879	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2547						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-26.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36886	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38185	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39736	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	39850	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40012	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			

Number of Transactions 12						Totals	2.26	38.00	0.00	0.00	35.74	

Number of Transactions 1,242						Account	Totals 3000s	7,611.04	894,736.00	0.00	0.00	887,124.96

Number of Transactions 1,452						Resource	Totals 00010	80,657.01	2,907,921.00	0.00	0.00	2,827,263.99

<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>				
0009	00011	00	1162	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1214	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454224	6						0.00			
				09/30/2020/Open zero dollar strings/			0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454225	6						0.00			
				08/30/2020/Open zero dollar strings/			0.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	85	PAYROLL					0.00			
				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1259	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/09/2020	GL_JOURNAL	PAY0456097	62	PAYROLL					0.00			
				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1372	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	80	PAYROLL					0.00			
				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	463	PAYROLL					0.00			
				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00		0.00			

Number of Transactions 9						Totals	-10,389.40	0.00	0.00	0.00	10,389.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	3136						20,276.00	0.00			
									0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	74	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00			
									0.00	166.69			
09/28/2020	GL_JOURNAL	PAY0454195	1215	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	892.25			
12/28/2020	GL_JOURNAL	PAY0458309	1399	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	1,411.92			
01/07/2021	GL_JOURNAL	PAY0458510	58	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00			
									0.00	352.98			
06/28/2021	GL_JOURNAL	PAY0466702	1654	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
									0.00	1,100.00			
07/09/2021	GL_JOURNAL	PAY0467239	464	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00			
									0.00	110.31			

Number of Transactions 7							Totals		16,241.85	20,276.00	0.00	0.00	4,034.15

Number of Transactions 16							Account	Totals 1000s	5,852.45	20,276.00	0.00	0.00	14,423.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00011	00	3101	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/28/2020	GL_JOURNAL	PAY0454195	5878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	228.03		
09/29/2020	GL_BD_JRNL	0000454224	7		09/30/2020/Open zero dollar strings/				0.00	0.00			
									0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	7		08/30/2020/Open zero dollar strings/				0.00	0.00			
									0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1021	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00			
									0.00	0.00	313.53		
10/28/2020	GL_JOURNAL	PAY0455384	6083	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
									0.00	0.00	484.55		
11/09/2020	GL_JOURNAL	PAY0456097	819	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00			
									0.00	0.00	285.03		
11/24/2020	GL_JOURNAL	PAY0457158	5978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
									0.00	0.00	256.53		
12/08/2020	GL_JOURNAL	PAY0457726	767	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00			
									0.00	0.00	142.52		
07/09/2021	GL_JOURNAL	PAY0467239	2397	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00			
									0.00	0.00	-32.30		

Number of Transactions 9							Totals		-1,677.89	0.00	0.00	0.00	1,677.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	724						3,731.00	0.00			
									0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	852	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00			
									0.00	0.00	26.92		
09/28/2020	GL_JOURNAL	PAY0454195	5879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
									0.00	0.00	144.09		
12/28/2020	GL_JOURNAL	PAY0458309	6176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
									0.00	0.00	228.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00011	00	3101	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
01/07/2021	GL_JOURNAL	PAY0458510	675	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	57.01	
07/09/2021	GL_JOURNAL	PAY0467239	2398	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	17.82	
Number of Transactions 6					Totals				3,257.13	3,731.00	0.00	0.00	473.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00011	00	3301	1000	1110	01000	0000	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	10825	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	20.48	
09/29/2020	GL_BD_JRNL	0000454224	8		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	8		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1637	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	28.15	
10/28/2020	GL_JOURNAL	PAY0455384	11090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	43.50	
11/09/2020	GL_JOURNAL	PAY0456097	1261	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	25.59	
11/24/2020	GL_JOURNAL	PAY0457158	10905	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	23.04	
12/08/2020	GL_JOURNAL	PAY0457726	1210	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	12.79	
07/09/2021	GL_JOURNAL	PAY0467239	4133	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	-8.28	
Number of Transactions 9					Totals				-145.27	0.00	0.00	0.00	145.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	725		07/01/2020/Load 2020-21 Board-Approved Original Bu				294.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1513	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	2.42	
09/28/2020	GL_JOURNAL	PAY0454195	10826	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12.94	
12/28/2020	GL_JOURNAL	PAY0458309	11171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	20.47	
01/07/2021	GL_JOURNAL	PAY0458510	1001	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	5.12	
06/28/2021	GL_JOURNAL	PAY0466702	12822	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	15.94	
07/09/2021	GL_JOURNAL	PAY0467239	4134	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	1.60	
Number of Transactions 7					Totals				235.51	294.00	0.00	0.00	58.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00011	00	3501	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.70
09/29/2020	GL_BD_JRNL	0000454224	9		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	9		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2608	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.97
10/28/2020	GL_JOURNAL	PAY0455384	28894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.50
11/09/2020	GL_JOURNAL	PAY0456097	2045	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.88
11/24/2020	GL_JOURNAL	PAY0457158	29014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.80
12/08/2020	GL_JOURNAL	PAY0457726	1950	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.44
07/09/2021	GL_JOURNAL	PAY0467239	6260	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	-0.10
Number of Transactions 9								Totals	-5.19	0.00	0.00	5.19
07/02/2020	GL_BD_JRNL	ORG0449643	726		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2329	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	28271	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.45
12/28/2020	GL_JOURNAL	PAY0458309	29431	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.70
01/07/2021	GL_JOURNAL	PAY0458510	1643	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.18
06/28/2021	GL_JOURNAL	PAY0466702	31737	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.55
07/09/2021	GL_JOURNAL	PAY0467239	6261	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.06
Number of Transactions 7								Totals	7.98	10.00	0.00	2.02
07/02/2020	GL_BD_JRNL	ORG0449643	726		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00
10/14/2020	GL_BD_JRNL	0000454851	9		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12404	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	46.40
10/14/2020	GL_JOURNAL	PWC0454849	12403	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	33.74
11/09/2020	GL_JOURNAL	PWC0456114	13301	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	42.18
11/09/2020	GL_JOURNAL	PWC0456114	13302	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	71.71
12/08/2020	GL_JOURNAL	PWC0457747	514	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	21.09
12/08/2020	GL_JOURNAL	PWC0457747	515	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	37.96

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 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>			
	0009	00011	00	3601	1000 1110 01000	0000	2021			

Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif

07/09/2021	GL_JOURNAL	PWC0467256	79	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	-4.78
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Number of Transactions	8	Totals						-248.30	0.00	0.00	248.30
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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>			
	0009	00011	00	3601	1000 1110 01000	3301	2021			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	727		07/01/2020/Load 2020-21 Board-Approved Original Bu			485.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10287	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.98
10/14/2020	GL_JOURNAL	PWC0454849	12405	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	21.32
01/07/2021	GL_JOURNAL	PWC0458525	515	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	8.44
01/07/2021	GL_JOURNAL	PWC0458525	516	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	33.74
07/09/2021	GL_JOURNAL	PWC0467256	80	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	2.64
07/09/2021	GL_JOURNAL	PWC0467256	81	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	26.29

Number of Transactions	7	Totals						388.59	485.00	0.00	96.41
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Number of Transactions	62	Account	Totals 3000s					1,812.56	4,520.00	0.00	2,707.44
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Number of Transactions	78	Resource	Totals 00011					7,665.01	24,796.00	0.00	17,130.99
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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>			
	0009	00012	00	1107	1110 5770 01000	4262	2021			
	Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher									

07/13/2021	GL_BD_JRNL	0000467433	1		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5423	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3,665.67

Number of Transactions	2	Totals						-3,665.67	0.00	0.00	3,665.67
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Number of Transactions	2	Account	Totals 1000s					-3,665.67	0.00	0.00	3,665.67
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0009	00012	00	3101	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	2		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5425	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	592.01
Number of Transactions 2							Totals	-592.01	0.00	0.00	0.00	592.01
<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>				
0009	00012	00	3301	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	3		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5427	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	53.15
Number of Transactions 2							Totals	-53.15	0.00	0.00	0.00	53.15
<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>				
0009	00012	00	3501	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	4		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5429	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.83
Number of Transactions 2							Totals	-1.83	0.00	0.00	0.00	1.83
<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>				
0009	00012	00	3601	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	5		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2037	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	87.61
Number of Transactions 2							Totals	-87.61	0.00	0.00	0.00	87.61
<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>				
0009	00012	00	3701	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	6		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>		
	0009	00012	00	3701	1110	5770	01000	4262	2021		
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_JOURNAL	SAL0467429	4191	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	14.85
Number of Transactions 2						Totals	-14.85	0.00	0.00	0.00	14.85
Number of Transactions 10						Account	Totals 3000s	-749.45	0.00	0.00	749.45
Number of Transactions 12						Resource	Totals 00012	-4,415.12	0.00	0.00	4,415.12
	<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>		
	0009	00015	00	1107	1000	1110	01000	0000	2021		
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
08/27/2020	GL_BD_JRNL	0000453125	122		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	19	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6,326.79
10/28/2020	GL_JOURNAL	PAY0455384	19	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6,326.79
Number of Transactions 3						Totals	-12,653.58	0.00	0.00	0.00	12,653.58
	<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>		
	0009	00015	00	1986	3160	4760	01000	0000	2021		
	Resource 00015 - Other Unrestricted Positions Account 1986 - Retired NonClsrm Tchr Hrly										
06/07/2021	GL_BD_JRNL	0000465581	1		06/07/2021/Transfer of appropriations for the purp			0.00	0.00	0.00	0.00
06/07/2021	GL_JOURNAL	SAL0465582	5	5152543	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	984.36
06/07/2021	GL_JOURNAL	SAL0465582	15	5188694	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	2,573.12
06/07/2021	GL_JOURNAL	SAL0465582	25	5214151	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	1,248.72
06/09/2021	GL_JOURNAL	PAY0465725	1206	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,910.92
Number of Transactions 5						Totals	-6,717.12	0.00	0.00	0.00	6,717.12
Number of Transactions 8						Account	Totals 1000s	-19,370.70	0.00	0.00	19,370.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00015	00	3101	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453125	123		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,021.78	
10/28/2020	GL_JOURNAL	PAY0455384	6084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,021.78	
Number of Transactions 3									Totals	-2,043.56	0.00	0.00	0.00	2,043.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00015	00	3301	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453125	124		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10827	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	91.75	
10/28/2020	GL_JOURNAL	PAY0455384	11091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	91.79	
Number of Transactions 3									Totals	-183.54	0.00	0.00	0.00	183.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00015	00	3301	3160	4760	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
06/07/2021	GL_BD_JRNL	0000465581	2		06/07/2021/Transfer of appropriations for the purp					0.00	0.00	0.00	0.00	
06/07/2021	GL_JOURNAL	SAL0465582	26	5214151	06/07/2021/Transfer of approved ELPAC payroll expe					0.00	0.00	0.00	18.11	
06/07/2021	GL_JOURNAL	SAL0465582	16	5188694	06/07/2021/Transfer of approved ELPAC payroll expe					0.00	0.00	0.00	37.31	
06/07/2021	GL_JOURNAL	SAL0465582	6	5152543	06/07/2021/Transfer of approved ELPAC payroll expe					0.00	0.00	0.00	14.27	
06/09/2021	GL_JOURNAL	PAY0465725	3380	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	27.71	
Number of Transactions 5									Totals	-97.40	0.00	0.00	0.00	97.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	125		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15955	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	16335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00015	00	3421	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
Number of Transactions 3						Totals	-19.20	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	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	126	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20065	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	20527	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	42.72
Number of Transactions 3						Totals	-85.44	0.00	0.00	85.44
<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>		
0009	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	127	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	24718	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	758.40
Number of Transactions 3						Totals	-1,516.80	0.00	0.00	1,516.80
<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>		
0009	00015	00	3501	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_BD_JRNL	0000453125	128	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3.16
10/28/2020	GL_JOURNAL	PAY0455384	28895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	3.17
Number of Transactions 3						Totals	-6.33	0.00	0.00	6.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00015	00	3501	3160	4760	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions 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>		
0009	00015	00	3501	3160	4760	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
06/07/2021	GL_BD_JRNL	0000465581	3		06/07/2021/Transfer of appropriations for the purp		0.00	0.00	0.00	
06/07/2021	GL_JOURNAL	SAL0465582	7	5152543	06/07/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.49	
06/07/2021	GL_JOURNAL	SAL0465582	27	5214151	06/07/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.63	
06/07/2021	GL_JOURNAL	SAL0465582	17	5188694	06/07/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	1.29	
06/09/2021	GL_JOURNAL	PAY0465725	5298	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.95	
Number of Transactions 5						Totals	-3.36	0.00	0.00	3.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	129		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12406	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	151.21	
11/09/2020	GL_JOURNAL	PWC0456114	13303	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	151.21	
Number of Transactions 3						Totals	-302.42	0.00	0.00	302.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00015	00	3601	3160	4760	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
06/07/2021	GL_BD_JRNL	0000465581	4		06/07/2021/Transfer of appropriations for the purp		0.00	0.00	0.00	
06/07/2021	GL_JOURNAL	SAL0465582	18	5188694	06/07/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	61.50	
06/07/2021	GL_JOURNAL	SAL0465582	28	5214151	06/07/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	29.84	
06/07/2021	GL_JOURNAL	SAL0465582	8	5152543	06/07/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	23.53	
06/09/2021	GL_JOURNAL	PWC0465732	16298	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	45.67	
Number of Transactions 5						Totals	-160.54	0.00	0.00	160.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	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	130		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	46	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	25.62
11/09/2020	GL_JOURNAL	PRM0456110	487	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	25.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
Number of Transactions 3						Totals	-51.24	0.00	0.00	0.00	51.24	
<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>				
0009	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	131	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.22	
10/28/2020	GL_JOURNAL	PAY0455384	34156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.22	
Number of Transactions 3						Totals	-16.44	0.00	0.00	0.00	16.44	
Number of Transactions 42						Account	Totals 3000s	-4,486.27	0.00	0.00	0.00	4,486.27
Number of Transactions 50						Resource	Totals 00015	-23,856.97	0.00	0.00	0.00	23,856.97
<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>				
0009	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	3137	07/01/2020/Load 2020-21 Board-Approved Original Bu				34,818.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3138	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,779.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	891	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	10,671.42	
08/27/2020	GL_JOURNAL	PAY0453104	907	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10,278.00	
09/28/2020	GL_JOURNAL	PAY0454195	1044	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12,636.85	
10/28/2020	GL_JOURNAL	PAY0455384	1080	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12,636.85	
11/24/2020	GL_JOURNAL	PAY0457158	1191	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12,636.85	
12/28/2020	GL_JOURNAL	PAY0458309	1205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12,636.85	
01/28/2021	GL_JOURNAL	PAY0459296	1202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12,636.85	
02/19/2021	GL_BD_JRNL	0000460465	782	01/31/2021/Transfer of appropriations to align Bud				22,721.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12,636.85	
03/30/2021	GL_JOURNAL	PAY0461897	1202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12,636.85	
04/28/2021	GL_JOURNAL	PAY0463201	1203	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12,636.85	
05/27/2021	GL_JOURNAL	PAY0465118	1202	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12,636.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00016	00	1118	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

06/28/2021	GL_JOURNAL	PAY0466702	1199	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12,636.85
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Number of Transactions	15	Totals					0.08	147,318.00	0.00	0.00	147,317.92
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Number of Transactions	15	Account	Totals 1000s			0.08	147,318.00	0.00	0.00	147,317.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00016	00	3101	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	728		07/01/2020/Load 2020-21 Board-Approved Original Bu			22,926.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3444	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,723.44
08/27/2020	GL_JOURNAL	PAY0453104	5212	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,659.90
09/28/2020	GL_JOURNAL	PAY0454195	5881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,040.85
10/28/2020	GL_JOURNAL	PAY0455384	6085	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,040.85
11/24/2020	GL_JOURNAL	PAY0457158	5979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,040.85
12/28/2020	GL_JOURNAL	PAY0458309	6177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,040.85
01/28/2021	GL_JOURNAL	PAY0459296	6167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,040.85
02/19/2021	GL_BD_JRNL	0000460465	783		01/31/2021/Transfer of appropriations to align Bud			866.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,040.85
03/30/2021	GL_JOURNAL	PAY0461897	6547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,040.85
04/28/2021	GL_JOURNAL	PAY0463201	6995	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,040.85
05/27/2021	GL_JOURNAL	PAY0465118	7181	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,040.85
06/28/2021	GL_JOURNAL	PAY0466702	7290	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,040.84

Number of Transactions	14	Totals					0.17	23,792.00	0.00	0.00	23,791.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	729		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,807.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6421	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	154.74
08/27/2020	GL_JOURNAL	PAY0453104	9740	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	149.03
09/28/2020	GL_JOURNAL	PAY0454195	10828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.71
10/28/2020	GL_JOURNAL	PAY0455384	11092	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	183.08

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

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	10906	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	182.72	
12/28/2020	GL_JOURNAL	PAY0458309	11172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	182.73	
01/28/2021	GL_JOURNAL	PAY0459296	11152	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	183.42	
02/19/2021	GL_BD_JRNL	0000460465	784		01/31/2021/Transfer of appropriations to align Bud				328.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11193	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	183.43	
03/30/2021	GL_JOURNAL	PAY0461897	11788	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	183.43	
04/28/2021	GL_JOURNAL	PAY0463201	12517	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	183.41	
05/27/2021	GL_JOURNAL	PAY0465118	12697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	183.42	
06/28/2021	GL_JOURNAL	PAY0466702	12823	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	183.41	
Number of Transactions 14								Totals	-0.53	2,135.00	0.00	0.00	2,135.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00016	00	3421	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	730		07/01/2020/Load 2020-21 Board-Approved Original Bu				134.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	13.44	
10/28/2020	GL_JOURNAL	PAY0455384	16336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13.44	
11/24/2020	GL_JOURNAL	PAY0457158	16051	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	13.44	
12/28/2020	GL_JOURNAL	PAY0458309	16418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	13.44	
01/28/2021	GL_JOURNAL	PAY0459296	16416	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13.44	
02/25/2021	GL_JOURNAL	PAY0460755	16486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.44	
03/30/2021	GL_JOURNAL	PAY0461897	17418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13.44	
04/28/2021	GL_JOURNAL	PAY0463201	18507	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	13.44	
05/27/2021	GL_JOURNAL	PAY0465118	18686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	13.44	
06/28/2021	GL_JOURNAL	PAY0466702	18845	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	13.44	
Number of Transactions 11								Totals	-0.40	134.00	0.00	0.00	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00016	00	3441	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	731		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,207.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20066	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	127.68	
10/28/2020	GL_JOURNAL	PAY0455384	20528	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	127.68	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00016	00	3441	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	20379	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	127.68			
12/28/2020	GL_JOURNAL	PAY0458309	20763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	127.68			
01/28/2021	GL_JOURNAL	PAY0459296	20743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	127.68			
02/19/2021	GL_BD_JRNL	0000460465	785		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	127.68			
03/30/2021	GL_JOURNAL	PAY0461897	21723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	127.68			
04/28/2021	GL_JOURNAL	PAY0463201	22833	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	127.68			
05/27/2021	GL_JOURNAL	PAY0465118	22996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	127.68			
06/28/2021	GL_JOURNAL	PAY0466702	23149	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	127.68			

Number of Transactions 12							Totals		-50.80	1,226.00	0.00	0.00	1,276.80

<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>					
0009	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	732		07/01/2020/Load 2020-21 Board-Approved Original Bu				24,660.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,162.56		
10/28/2020	GL_JOURNAL	PAY0455384	24719	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,162.56		
11/24/2020	GL_JOURNAL	PAY0457158	24705	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,162.56		
12/28/2020	GL_JOURNAL	PAY0458309	25105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,162.56		
01/28/2021	GL_JOURNAL	PAY0459296	25066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,196.16		
02/19/2021	GL_BD_JRNL	0000460465	786		01/31/2021/Transfer of appropriations to align Bud			-6,543.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25074	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,196.16		
03/30/2021	GL_JOURNAL	PAY0461897	26024	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,196.16		
04/28/2021	GL_JOURNAL	PAY0463201	27155	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,196.16		
05/27/2021	GL_JOURNAL	PAY0465118	27302	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,196.16		
06/28/2021	GL_JOURNAL	PAY0466702	27449	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,196.16		

Number of Transactions 12							Totals		6,289.80	18,117.00	0.00	0.00	11,827.20

<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>				
0009	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	733		07/01/2020/Load 2020-21 Board-Approved Original Bu				62.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9414	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14370	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.14	
09/28/2020	GL_JOURNAL	PAY0454195	28273	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.32	
10/28/2020	GL_JOURNAL	PAY0455384	28896	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.32	
11/24/2020	GL_JOURNAL	PAY0457158	29015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.33	
12/28/2020	GL_JOURNAL	PAY0458309	29432	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.31	
01/28/2021	GL_JOURNAL	PAY0459296	29374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.32	
02/19/2021	GL_BD_JRNL	0000460465	787		01/31/2021/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.33	
03/30/2021	GL_JOURNAL	PAY0461897	30312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.32	
04/28/2021	GL_JOURNAL	PAY0463201	31471	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.31	
05/27/2021	GL_JOURNAL	PAY0465118	31599	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.33	
06/28/2021	GL_JOURNAL	PAY0466702	31738	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.33	
Number of Transactions 14						Totals		0.31	74.00	0.00	0.00	73.69

<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>				
0009	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	734		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,978.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4302	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	255.05	
09/10/2020	GL_JOURNAL	PWC0453518	10288	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	245.64	
10/14/2020	GL_JOURNAL	PWC0454849	12407	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	302.02	
11/09/2020	GL_JOURNAL	PWC0456114	13304	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	302.02	
12/08/2020	GL_JOURNAL	PWC0457747	516	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	302.02	
01/07/2021	GL_JOURNAL	PWC0458525	517	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	302.02	
02/09/2021	GL_JOURNAL	PWC0459847	7547	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	302.02	
02/19/2021	GL_BD_JRNL	0000460465	788		01/31/2021/Transfer of appropriations to align Bud			543.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	63	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	302.02	
04/08/2021	GL_JOURNAL	PWC0462277	69	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	302.02	
05/10/2021	GL_JOURNAL	PWC0463879	983	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	302.02	
06/09/2021	GL_JOURNAL	PWC0465732	16299	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	302.02	
07/09/2021	GL_JOURNAL	PWC0467256	82	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	302.02	
Number of Transactions 14						Totals		0.11	3,521.00	0.00	0.00	3,520.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	735				07/01/2020/Load 2020-21 Board-Approved Original Bu		505.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3551	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	43.22	
08/11/2020	GL_JOURNAL	RPM0452476	911	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-43.22	
08/11/2020	GL_JOURNAL	PRM0452481	31	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	43.22	
09/10/2020	GL_JOURNAL	PRM0453517	41	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	41.63	
10/14/2020	GL_JOURNAL	PRM0454848	47	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	51.18	
11/09/2020	GL_JOURNAL	PRM0456110	488	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	51.18	
12/08/2020	GL_JOURNAL	PRM0457744	3572	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	51.18	
01/07/2021	GL_JOURNAL	PRM0458524	7424	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	51.18	
02/09/2021	GL_JOURNAL	PRM0459845	53	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	51.18	
02/19/2021	GL_BD_JRNL	0000460465	789				01/31/2021/Transfer of appropriations to align Bud		92.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8183	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	51.18	
04/08/2021	GL_JOURNAL	PRM0462276	49	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	51.18	
05/10/2021	GL_JOURNAL	PRM0463874	51	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	51.18	
06/09/2021	GL_JOURNAL	PRM0465731	1371	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	51.18	
07/09/2021	GL_JOURNAL	PRM0467255	1809	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	51.18	
Number of Transactions 16									Totals	0.35	597.00	0.00	0.00	596.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	736				07/01/2020/Load 2020-21 Board-Approved Original Bu		198.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33419	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	18.67
10/28/2020	GL_JOURNAL	PAY0455384	34157	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	18.67
11/24/2020	GL_JOURNAL	PAY0457158	34170	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	18.67
12/28/2020	GL_JOURNAL	PAY0458309	34691	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	18.67
01/28/2021	GL_JOURNAL	PAY0459296	34649	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	21.54
02/19/2021	GL_BD_JRNL	0000460465	790				01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34654	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	21.54
03/30/2021	GL_JOURNAL	PAY0461897	35953	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	21.54
04/28/2021	GL_JOURNAL	PAY0463201	37480	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	21.54
05/27/2021	GL_JOURNAL	PAY0465118	37602	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	21.54
06/28/2021	GL_JOURNAL	PAY0466702	37774	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	21.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 12							Totals		-6.92	197.00	0.00	0.00	203.92
Number of Transactions 119							Account	Totals 3000s	6,232.09	49,793.00	0.00	0.00	43,560.91
Number of Transactions 134							Resource	Totals 00016	6,232.17	197,111.00	0.00	0.00	190,878.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1238						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1355	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	1,144.74
07/23/2021	GL_JOURNAL	SAL0468329	1355	No Jrnl Ref	05/31/2021/Reverse				0.00	0.00	0.00	0.00	-1,144.74
07/23/2021	GL_JOURNAL	SAL0468314	1615	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00	0.00	1,144.74
Number of Transactions 4							Totals		-1,144.74	0.00	0.00	0.00	1,144.74
Number of Transactions 4							Account	Totals 2000s	-1,144.74	0.00	0.00	0.00	1,144.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1239						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1356	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	236.97
07/23/2021	GL_JOURNAL	SAL0468329	1356	No Jrnl Ref	05/31/2021/Reverse				0.00	0.00	0.00	0.00	-236.97
07/23/2021	GL_JOURNAL	SAL0468314	1616	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00	0.00	236.97
Number of Transactions 4							Totals		-236.97	0.00	0.00	0.00	236.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	1240									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1357	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1357	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1617	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
									0.00			
Number of Transactions 4							Totals	-87.57	0.00	0.00	0.00	87.57
0009	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1241									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1358	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1358	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1618	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
									0.00			
Number of Transactions 4							Totals	-2.40	0.00	0.00	0.00	2.40
0009	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1242									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1359	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1359	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1619	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
									0.00			
Number of Transactions 4							Totals	-22.80	0.00	0.00	0.00	22.80
0009	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	1243									
				05/31/2021	To open zero dollar budget strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1360	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1360	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1620	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0009	00030	00	3471	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd													
Number of Transactions 4							Totals	-591.60	0.00	0.00	0.00	591.60	
0009	00030	00	3502	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd													
07/02/2021	GL_BD_JRNL	0000466970	1244		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.58		
07/23/2021	GL_JOURNAL	SAL0468329	1361	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-0.58		
07/23/2021	GL_JOURNAL	SAL0468314	1621	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.58		
Number of Transactions 4							Totals	-0.58	0.00	0.00	0.00	0.58	
0009	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd													
07/02/2021	GL_BD_JRNL	0000466970	1245		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.06		
07/23/2021	GL_JOURNAL	SAL0468329	1362	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-2.06		
07/23/2021	GL_JOURNAL	SAL0468314	1622	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.06		
Number of Transactions 4							Totals	-2.06	0.00	0.00	0.00	2.06	
Number of Transactions 28							Account	Totals 3000s	-943.98	0.00	0.00	0.00	943.98
Number of Transactions 32							Resource	Totals 00030	-2,088.72	0.00	0.00	0.00	2,088.72
0009	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	80		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00		
09/19/2020	GL_BD_JRNL	0000453971	4		09/19/2020/Transfer appropriations within 00031 Cu			5,602.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/20/2020	REQ_PREENC	REQ453603	1		Southwest School Office Supply/156310/GARDS MAXI P		0.00	0.00	0.00
11/20/2020	REQ_PREENC	REQ453603	1		Southwest School Office Supply/156310/GARDS MAXI P		0.00	0.00	0.00
11/20/2020	REQ_PREENC	REQ453603	1		Southwest School Office Supply/156310/GARDS MAXI P		0.00	0.00	0.00
11/20/2020	REQ_PREENC	REQ453603	2		Southwest School Office Supply/156310/TAMPAX TAMPO		0.00	0.00	0.00
11/20/2020	REQ_PREENC	REQ453603	2		Southwest School Office Supply/156310/TAMPAX TAMPO		0.00	0.00	0.00
11/20/2020	REQ_PREENC	REQ453603	2		Southwest School Office Supply/156310/TAMPAX TAMPO		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379924	1	RREQ461435	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-226.56	0.00
04/15/2021	PO_POENC	0000379924	1	RREQ461435	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-244.12
04/15/2021	PO_POENC	0000379924	1	RREQ461435	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379924	1	RREQ461435	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	244.12
04/15/2021	PO_POENC	0000379924	1	RREQ461435	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	244.12
04/15/2021	PO_POENC	0000379924	2	RREQ461435	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS		0.00	-74.46	0.00
04/15/2021	PO_POENC	0000379924	10	RREQ461435	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	164.86
04/15/2021	PO_POENC	0000379924	10	RREQ461435	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-153.00	0.00
04/15/2021	PO_POENC	0000379924	9	RREQ461435	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379924	9	RREQ461435	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05
04/15/2021	PO_POENC	0000379924	9	RREQ461435	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	39.05
04/15/2021	PO_POENC	0000379924	10	RREQ461435	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	-164.86
04/15/2021	PO_POENC	0000379924	10	RREQ461435	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379924	10	RREQ461435	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	164.86
04/15/2021	PO_POENC	0000379924	8	RREQ461435	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	-109.32	0.00
04/15/2021	PO_POENC	0000379924	8	RREQ461435	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	-117.79
04/15/2021	PO_POENC	0000379924	8	RREQ461435	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379924	8	RREQ461435	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	117.79
04/15/2021	PO_POENC	0000379924	9	RREQ461435	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-36.24	0.00
04/15/2021	PO_POENC	0000379924	9	RREQ461435	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-39.05
04/15/2021	PO_POENC	0000379924	7	RREQ461435	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	-66.97
04/15/2021	PO_POENC	0000379924	7	RREQ461435	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379924	7	RREQ461435	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	66.97
04/15/2021	PO_POENC	0000379924	7	RREQ461435	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	66.97
04/15/2021	PO_POENC	0000379924	7	RREQ461435	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	-62.15	0.00
04/15/2021	PO_POENC	0000379924	8	RREQ461435	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	117.79
04/15/2021	PO_POENC	0000379924	5	RREQ461435	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PERBOX - 6 BO		0.00	0.00	516.84
04/15/2021	PO_POENC	0000379924	6	RREQ461435	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE		0.00	0.00	-22.62
04/15/2021	PO_POENC	0000379924	6	RREQ461435	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379924	6	RREQ461435	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE		0.00	0.00	22.62
04/15/2021	PO_POENC	0000379924	6	RREQ461435	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE		0.00	0.00	22.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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			
0009	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/15/2021	PO_POENC	0000379924	6	RREQ461435	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE		0.00		-20.99	0.00	0.00
04/15/2021	PO_POENC	0000379924	4	RREQ461435	WAXIE-001/26100 PACIFIC BLUE BASIC WHITEUNIVERSAL		0.00		0.00	450.07	0.00
04/15/2021	PO_POENC	0000379924	4	RREQ461435	WAXIE-001/26100 PACIFIC BLUE BASIC WHITEUNIVERSAL		0.00		0.00	450.07	0.00
04/15/2021	PO_POENC	0000379924	5	RREQ461435	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PERBOX - 6 BO		0.00		-479.67	0.00	0.00
04/15/2021	PO_POENC	0000379924	5	RREQ461435	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PERBOX - 6 BO		0.00		0.00	-516.84	0.00
04/15/2021	PO_POENC	0000379924	5	RREQ461435	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PERBOX - 6 BO		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379924	5	RREQ461435	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PERBOX - 6 BO		0.00		0.00	516.84	0.00
04/15/2021	PO_POENC	0000379924	3	RREQ461435	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379924	3	RREQ461435	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	105.83	0.00
04/15/2021	PO_POENC	0000379924	3	RREQ461435	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	105.83	0.00
04/15/2021	PO_POENC	0000379924	4	RREQ461435	WAXIE-001/26100 PACIFIC BLUE BASIC WHITEUNIVERSAL		0.00		-417.70	0.00	0.00
04/15/2021	PO_POENC	0000379924	4	RREQ461435	WAXIE-001/26100 PACIFIC BLUE BASIC WHITEUNIVERSAL		0.00		0.00	-450.07	0.00
04/15/2021	PO_POENC	0000379924	4	RREQ461435	WAXIE-001/26100 PACIFIC BLUE BASIC WHITEUNIVERSAL		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379924	2	RREQ461435	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS		0.00		0.00	-80.23	0.00
04/15/2021	PO_POENC	0000379924	2	RREQ461435	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS		0.00		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379924	2	RREQ461435	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS		0.00		0.00	80.23	0.00
04/15/2021	PO_POENC	0000379924	2	RREQ461435	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS		0.00		0.00	80.23	0.00
04/15/2021	PO_POENC	0000379924	3	RREQ461435	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-98.22	0.00	0.00
04/15/2021	PO_POENC	0000379924	3	RREQ461435	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00	-105.83	0.00
04/15/2021	REQ_PREENC	REQ461435	1		Waxie Sanitary Supply/156310/FOLEX SPOTTER-QUARTS		0.00		-226.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	1		Waxie Sanitary Supply/156310/FOLEX SPOTTER-QUARTS		0.00		226.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	1		Waxie Sanitary Supply/156310/FOLEX SPOTTER-QUARTS		0.00		226.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	2		Waxie Sanitary Supply/156310/WAXIE COLOR SWEATSHIR		0.00		-74.46	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	2		Waxie Sanitary Supply/156310/WAXIE COLOR SWEATSHIR		0.00		74.46	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	2		Waxie Sanitary Supply/156310/WAXIE COLOR SWEATSHIR		0.00		74.46	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	9		Waxie Sanitary Supply/156310/SPEED CHANGE MOP HAND		0.00		-36.24	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	9		Waxie Sanitary Supply/156310/SPEED CHANGE MOP HAND		0.00		36.24	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	9		Waxie Sanitary Supply/156310/SPEED CHANGE MOP HAND		0.00		36.24	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	10		Waxie Sanitary Supply/156310/2646 RM BLACK TANDEM		0.00		-153.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	10		Waxie Sanitary Supply/156310/2646 RM BLACK TANDEM		0.00		153.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	10		Waxie Sanitary Supply/156310/2646 RM BLACK TANDEM		0.00		153.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	7		Waxie Sanitary Supply/156310/DURACELL PROCELL AA-C		0.00		-62.15	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	7		Waxie Sanitary Supply/156310/DURACELL PROCELL AA-C		0.00		62.15	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	7		Waxie Sanitary Supply/156310/DURACELL PROCELL AA-C		0.00		62.15	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	8		Waxie Sanitary Supply/156310/WAXIE SUPERIOR HAND S		0.00		-109.32	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	8		Waxie Sanitary Supply/156310/WAXIE SUPERIOR HAND S		0.00		109.32	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	8		Waxie Sanitary Supply/156310/WAXIE SUPERIOR HAND S		0.00		109.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2021	REQ_PREENC	REQ461435	5		Waxie Sanitary Supply/156310/ECO CLIP CUCUMBER MEL	0.00	-479.67	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	5		Waxie Sanitary Supply/156310/ECO CLIP CUCUMBER MEL	0.00	479.67	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	5		Waxie Sanitary Supply/156310/ECO CLIP CUCUMBER MEL	0.00	479.67	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	6		Waxie Sanitary Supply/156310/DURACELL PROCELL 9-VO	0.00	-20.99	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	6		Waxie Sanitary Supply/156310/DURACELL PROCELL 9-VO	0.00	20.99	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	6		Waxie Sanitary Supply/156310/DURACELL PROCELL 9-VO	0.00	20.99	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	3		Waxie Sanitary Supply/156310/WAXIE 041 TOILET SEAT	0.00	-98.22	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	3		Waxie Sanitary Supply/156310/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	3		Waxie Sanitary Supply/156310/WAXIE 041 TOILET SEAT	0.00	98.22	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	4		Waxie Sanitary Supply/156310/26100 PACIFIC BLUE BA	0.00	-417.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	4		Waxie Sanitary Supply/156310/26100 PACIFIC BLUE BA	0.00	417.70	0.00	0.00
04/15/2021	REQ_PREENC	REQ461435	4		Waxie Sanitary Supply/156310/26100 PACIFIC BLUE BA	0.00	417.70	0.00	0.00
04/23/2021	AP_VOUCHER	01177949	1	P0000379924	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-39.05	0.00
04/23/2021	AP_VOUCHER	01177949	1	P0000379924	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	39.05
04/23/2021	AP_VOUCHER	01177949	2	P0000379924	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR	0.00	0.00	-80.23	0.00
04/23/2021	AP_VOUCHER	01177949	2	P0000379924	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR	0.00	0.00	0.00	80.23
04/23/2021	AP_VOUCHER	01177949	3	P0000379924	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00	0.00	0.00	117.79
04/23/2021	AP_VOUCHER	01177949	3	P0000379924	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00	0.00	-117.79	0.00
04/23/2021	AP_VOUCHER	01177949	7	P0000379924	WAXIE-001/DURACELL PROCELL AA-CELLALKALI	0.00	0.00	-66.97	0.00
04/23/2021	AP_VOUCHER	01177949	7	P0000379924	WAXIE-001/DURACELL PROCELL AA-CELLALKALI	0.00	0.00	0.00	66.97
04/23/2021	AP_VOUCHER	01177949	8	P0000379924	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-164.86	0.00
04/23/2021	AP_VOUCHER	01177949	8	P0000379924	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	164.86
04/23/2021	AP_VOUCHER	01177949	9	P0000379924	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00
04/23/2021	AP_VOUCHER	01177949	9	P0000379924	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83
04/23/2021	AP_VOUCHER	01177949	4	P0000379924	WAXIE-001/26100 PACIFIC BLUE BASIC WHITE	0.00	0.00	-450.07	0.00
04/23/2021	AP_VOUCHER	01177949	4	P0000379924	WAXIE-001/26100 PACIFIC BLUE BASIC WHITE	0.00	0.00	0.00	450.07
04/23/2021	AP_VOUCHER	01177949	5	P0000379924	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-244.12	0.00
04/23/2021	AP_VOUCHER	01177949	5	P0000379924	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	244.12
04/23/2021	AP_VOUCHER	01177949	6	P0000379924	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PER	0.00	0.00	-172.28	0.00
04/23/2021	AP_VOUCHER	01177949	6	P0000379924	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PER	0.00	0.00	0.00	172.28
04/26/2021	AP_VOUCHER	01178375	1	P0000379924	WAXIE-001/DURACELL PROCELL 9-VOLTALKALIN	0.00	0.00	-22.62	0.00
04/26/2021	AP_VOUCHER	01178375	1	P0000379924	WAXIE-001/DURACELL PROCELL 9-VOLTALKALIN	0.00	0.00	0.00	22.62
04/30/2021	AP_VOUCHER	01179502	1	P0000379924	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PER	0.00	0.00	0.00	344.56
04/30/2021	AP_VOUCHER	01179502	1	P0000379924	WAXIE-001/ECO CLIP CUCUMBER MELON 12 PER	0.00	0.00	-344.56	0.00
05/06/2021	REQ_PREENC	REQ464840	1		Waxie Sanitary Supply/156310/2600 PLASTIC LOBBY DU	0.00	162.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464840	2		Waxie Sanitary Supply/156310/WHITE METAL FLOOR REC	0.00	166.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464840	3		Waxie Sanitary Supply/156310/WAXIE-GREEN 8001 WHIT	0.00	771.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0009	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/06/2021	REQ_PREENC	REQ464840	4		Waxie Sanitary Supply/156310/44 GAL BRUTE CONTAINE		0.00		185.36
05/06/2021	REQ_PREENC	REQ464840	5		Waxie Sanitary Supply/156310/WAXIE 40X48 1.15 MIL		0.00		343.28
05/06/2021	PO_POENC	0000382003	1	RREQ464840	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-162.00
05/06/2021	PO_POENC	0000382003	1	RREQ464840	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
05/06/2021	PO_POENC	0000382003	2	RREQ464840	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-166.26
05/06/2021	PO_POENC	0000382003	2	RREQ464840	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
05/06/2021	PO_POENC	0000382003	3	RREQ464840	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00		-771.30
05/06/2021	PO_POENC	0000382003	3	RREQ464840	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16		0.00		0.00
05/06/2021	PO_POENC	0000382003	4	RREQ464840	WAXIE-001/44 GAL BRUTE CONTAINER YELLOWWITH VENTIN		0.00		-185.36
05/06/2021	PO_POENC	0000382003	4	RREQ464840	WAXIE-001/44 GAL BRUTE CONTAINER YELLOWWITH VENTIN		0.00		0.00
05/06/2021	PO_POENC	0000382003	5	RREQ464840	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00		-343.28
05/06/2021	PO_POENC	0000382003	5	RREQ464840	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C		0.00		0.00
05/12/2021	AP_VOUCHER	01181990	1	P0000382003	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
05/12/2021	AP_VOUCHER	01181990	1	P0000382003	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
05/12/2021	AP_VOUCHER	01181990	2	P0000382003	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
05/12/2021	AP_VOUCHER	01181990	2	P0000382003	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
05/12/2021	AP_VOUCHER	01181990	3	P0000382003	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL		0.00		0.00
05/12/2021	AP_VOUCHER	01181990	3	P0000382003	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL		0.00		0.00
05/12/2021	AP_VOUCHER	01181990	4	P0000382003	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00		0.00
05/12/2021	AP_VOUCHER	01181990	4	P0000382003	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00		0.00
05/12/2021	PO_POENC	0000382691	1	RREQ465642	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00		-87.36
05/12/2021	PO_POENC	0000382691	1	RREQ465642	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00		0.00
05/12/2021	PO_POENC	0000382691	2	RREQ465642	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		-4.80
05/12/2021	PO_POENC	0000382691	2	RREQ465642	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		0.00
05/12/2021	PO_POENC	0000382691	3	RREQ465642	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		-14.52
05/12/2021	PO_POENC	0000382691	3	RREQ465642	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6310 WHITE		0.00		0.00
05/12/2021	PO_POENC	0000382691	7	RREQ465642	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-72.00
05/12/2021	PO_POENC	0000382691	7	RREQ465642	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
05/12/2021	PO_POENC	0000382691	4	RREQ465642	WAXIE-001/WAXIE 42X48 1.15 MIL SUPERCLEAR CORELESS		0.00		-120.24
05/12/2021	PO_POENC	0000382691	4	RREQ465642	WAXIE-001/WAXIE 42X48 1.15 MIL SUPERCLEAR CORELESS		0.00		0.00
05/12/2021	PO_POENC	0000382691	5	RREQ465642	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		-74.84
05/12/2021	PO_POENC	0000382691	5	RREQ465642	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00		0.00
05/12/2021	PO_POENC	0000382691	6	RREQ465642	WAXIE-001/44 GAL BRUTE CONTAINER YELLOWWITH VENTIN		0.00		-185.36
05/12/2021	PO_POENC	0000382691	6	RREQ465642	WAXIE-001/44 GAL BRUTE CONTAINER YELLOWWITH VENTIN		0.00		0.00
05/12/2021	REQ_PREENC	REQ465541	1		Waxie Sanitary Supply/156310/WAXIE BRK-AWAY FS CLE		0.00		-178.14
05/12/2021	REQ_PREENC	REQ465541	1		Waxie Sanitary Supply/156310/WAXIE BRK-AWAY FS CLE		0.00		178.14
05/12/2021	REQ_PREENC	REQ465541	2		Waxie Sanitary Supply/156310/WAXIE GERMICIDAL ULTR		0.00		-184.20

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/12/2021	REQ_PREENC	REQ465541	2		Waxie Sanitary Supply/156310/WAXIE GERMICIDAL ULTR		0.00	184.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465541	3		Waxie Sanitary Supply/156310/ACCUFIT 37X50 .9 MIL		0.00	-128.15	0.00	0.00
05/12/2021	REQ_PREENC	REQ465541	3		Waxie Sanitary Supply/156310/ACCUFIT 37X50 .9 MIL		0.00	128.15	0.00	0.00
05/12/2021	REQ_PREENC	REQ465541	4		Waxie Sanitary Supply/156310/44 GAL BRUTE CONTAIN		0.00	-185.36	0.00	0.00
05/12/2021	REQ_PREENC	REQ465541	4		Waxie Sanitary Supply/156310/44 GAL BRUTE CONTAIN		0.00	185.36	0.00	0.00
05/12/2021	REQ_PREENC	REQ465541	5		Waxie Sanitary Supply/156310/EASY REACHER - STANDA		0.00	-90.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465541	5		Waxie Sanitary Supply/156310/EASY REACHER - STANDA		0.00	90.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	1		Waxie Sanitary Supply/156310/8695 HOT WATER HOSE R		0.00	-87.36	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	1		Waxie Sanitary Supply/156310/8695 HOT WATER HOSE R		0.00	87.36	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	1		Waxie Sanitary Supply/156310/8695 HOT WATER HOSE R		0.00	87.36	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	2		Waxie Sanitary Supply/156310/204W LITTLE DIPPER TO		0.00	4.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	3		Waxie Sanitary Supply/156310/6311 RM BOWL BRUSH HO		0.00	14.52	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	4		Waxie Sanitary Supply/156310/WAXIE 42X48 1.15 MIL		0.00	-120.24	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	6		Waxie Sanitary Supply/156310/44 GAL BRUTE CONTAIN		0.00	185.36	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	6		Waxie Sanitary Supply/156310/44 GAL BRUTE CONTAIN		0.00	185.36	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	7		Waxie Sanitary Supply/156310/EASY REACHER - STANDA		0.00	-72.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	7		Waxie Sanitary Supply/156310/EASY REACHER - STANDA		0.00	72.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	7		Waxie Sanitary Supply/156310/EASY REACHER - STANDA		0.00	72.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	4		Waxie Sanitary Supply/156310/WAXIE 42X48 1.15 MIL		0.00	120.24	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	4		Waxie Sanitary Supply/156310/WAXIE 42X48 1.15 MIL		0.00	120.24	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	5		Waxie Sanitary Supply/156310/WAXIE 24X24 .40 MIL S		0.00	-74.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	5		Waxie Sanitary Supply/156310/WAXIE 24X24 .40 MIL S		0.00	74.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	5		Waxie Sanitary Supply/156310/WAXIE 24X24 .40 MIL S		0.00	74.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465642	6		Waxie Sanitary Supply/156310/44 GAL BRUTE CONTAIN		0.00	-185.36	0.00	0.00
05/18/2021	AP_VOUCHER	01183557	1	P0000382691	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	-80.64	0.00
05/18/2021	AP_VOUCHER	01183557	1	P0000382691	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	0.00	80.64
05/18/2021	AP_VOUCHER	01183557	2	P0000382691	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	-13.04	0.00
05/18/2021	AP_VOUCHER	01183557	2	P0000382691	WAXIE-001/6311 RM BOWL BRUSH HOLDERFOR 6		0.00	0.00	0.00	13.04
05/18/2021	AP_VOUCHER	01183557	3	P0000382691	WAXIE-001/204W LITTLE DIPPER TOILETBOWL		0.00	0.00	-3.10	0.00
05/18/2021	AP_VOUCHER	01183557	3	P0000382691	WAXIE-001/204W LITTLE DIPPER TOILETBOWL		0.00	0.00	0.00	3.10
05/18/2021	AP_VOUCHER	01183557	4	P0000382691	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-77.58	0.00
05/18/2021	AP_VOUCHER	01183557	4	P0000382691	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	77.58
05/21/2021	AP_VOUCHER	01185231	1	P0000382003	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-89.57	0.00
05/21/2021	AP_VOUCHER	01185231	1	P0000382003	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	89.57
05/21/2021	AP_VOUCHER	01185289	1	P0000382691	WAXIE-001/WAXIE 42X48 1.15 MIL SUPERCLEA		0.00	0.00	-129.56	0.00
05/21/2021	AP_VOUCHER	01185289	1	P0000382691	WAXIE-001/WAXIE 42X48 1.15 MIL SUPERCLEA		0.00	0.00	0.00	129.56
06/02/2021	AP_VOUCHER	01187459	1	P0000382003	WAXIE-001/44 GAL BRUTE CONTAINER YELLOWW		0.00	0.00	-199.73	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0009	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/02/2021	AP_VOUCHER	01187459	1	P0000382003	WAXIE-001/44	GAL BRUTE CONTAINER YELLOWW			0.00	0.00	0.00	199.73	
06/15/2021	AP_VOUCHER	01190242	1	P0000382691	WAXIE-001/44	GAL BRUTE CONTAINER YELLOWW			0.00	0.00	-199.73	0.00	
06/15/2021	AP_VOUCHER	01190242	1	P0000382691	WAXIE-001/44	GAL BRUTE CONTAINER YELLOWW			0.00	0.00	0.00	199.73	
Number of Transactions 190							Totals		1,442.44	5,603.00	0.00	94.14	4,066.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00031	00	4315	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies													
05/26/2021	GL_BD_JRNL	0000465037	2		05/26/2021/Transfer of appropriations to fund Audu		850.00		850.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		850.00	850.00	0.00	0.00	0.00
Number of Transactions 191							Account	Totals 4000s	2,292.44	6,453.00	0.00	94.14	4,066.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	81		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,372.00		7,372.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	172		09/19/2020/Transfer appropriations within 00031 Cu		-5,602.00		-5,602.00	0.00	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	1		Waxie Sanitary Supply/156310/WaxieGrn8036 SmallCor		0.00		0.00	173.80	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	1		Waxie Sanitary Supply/156310/WaxieGrn8036 SmallCor		0.00		0.00	173.80	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	1		Waxie Sanitary Supply/156310/WaxieGrn8036 SmallCor		0.00		0.00	-173.80	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	2		Waxie Sanitary Supply/156310/SCOTT 04460 2-PLY STA		0.00		0.00	159.00	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	2		Waxie Sanitary Supply/156310/SCOTT 04460 2-PLY STA		0.00		0.00	159.00	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	2		Waxie Sanitary Supply/156310/SCOTT 04460 2-PLY STA		0.00		0.00	-159.00	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	3		Waxie Sanitary Supply/156310/Waxie 33x39 1.3 Mil B		0.00		0.00	87.00	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	3		Waxie Sanitary Supply/156310/Waxie 33x39 1.3 Mil B		0.00		0.00	87.00	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	3		Waxie Sanitary Supply/156310/Waxie 33x39 1.3 Mil B		0.00		0.00	-87.00	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	4		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski		0.00		0.00	398.00	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	4		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski		0.00		0.00	398.00	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458021	4		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski		0.00		0.00	-398.00	0.00	0.00	
03/15/2021	CM_TRNXTN	0000008774	27697		000000000000008774 RREQ458021 Scott Luxury Foam S		0.00		0.00	0.00	0.00	428.85	
03/15/2021	CM_TRNXTN	0000008774	27697		000000000000008774 RREQ458021 Scott Luxury Foam S		0.00		0.00	-398.00	0.00	0.00	

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

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					
0009	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/15/2021	CM_TRNXTN	0000008775	27697		000000000000008775	RREQ458021	Waxie 33x39 1.3 Mil		93.74				
03/15/2021	CM_TRNXTN	0000008775	27697		000000000000008775	RREQ458021	Waxie 33x39 1.3 Mil	0.00	0.00				
03/15/2021	CM_TRNXTN	0000008777	27697		000000000000008777	RREQ458021	SCOTT 04460 2-PLY S	0.00	159.49				
03/15/2021	CM_TRNXTN	0000008777	27697		000000000000008777	RREQ458021	SCOTT 04460 2-PLY S	0.00	0.00				
03/15/2021	CM_TRNXTN	0000008779	27697		000000000000008779	RREQ458021	Scott 04007 Coreles	0.00	187.27				
03/15/2021	CM_TRNXTN	0000008779	27697		000000000000008779	RREQ458021	Scott 04007 Coreles	0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	1		Waxie Sanitary Supply/156310/Georgia Pacific 23504			0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	1		Waxie Sanitary Supply/156310/Georgia Pacific 23504			0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	1		Waxie Sanitary Supply/156310/Georgia Pacific 23504			0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	2		Waxie Sanitary Supply/156310/Waxie 33x39 1.3 Mil B			0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	2		Waxie Sanitary Supply/156310/Waxie 33x39 1.3 Mil B			0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	2		Waxie Sanitary Supply/156310/Waxie 33x39 1.3 Mil B			0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	3		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski			0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	3		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski			0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	3		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski			0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	4		Waxie Sanitary Supply/156310/Scott 02000 White Rol			0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	4		Waxie Sanitary Supply/156310/Scott 02000 White Rol			0.00	0.00				
05/06/2021	REQ_PREENC	REQ464892	4		Waxie Sanitary Supply/156310/Scott 02000 White Rol			0.00	0.00				
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ464892	Scott 02000 White R	0.00	0.00				
05/10/2021	CM_TRNXTN	0000008772	27854		000000000000008772	RREQ464892	Scott 02000 White R	0.00	680.41				
05/10/2021	CM_TRNXTN	0000008774	27854		000000000000008774	RREQ464892	Scott Luxury Foam S	0.00	0.00				
05/10/2021	CM_TRNXTN	0000008774	27854		000000000000008774	RREQ464892	Scott Luxury Foam S	0.00	857.69				
05/10/2021	CM_TRNXTN	0000008775	27855		000000000000008775	RREQ464892	Waxie 33x39 1.3 Mil	0.00	0.00				
05/10/2021	CM_TRNXTN	0000008775	27855		000000000000008775	RREQ464892	Waxie 33x39 1.3 Mil	0.00	312.48				
05/10/2021	CM_TRNXTN	0000008776	27855		000000000000008776	RREQ464892	Georgia Pacific 235	0.00	0.00				
05/10/2021	CM_TRNXTN	0000008776	27855		000000000000008776	RREQ464892	Georgia Pacific 235	0.00	491.61				
Number of Transactions 42						Totals		-1,441.54	1,770.00	0.00	0.00	3,211.54	
Number of Transactions 42						Account	Totals 5000s		-1,441.54	1,770.00	0.00	0.00	3,211.54
Number of Transactions 233						Resource	Totals 00031		850.90	8,223.00	0.00	94.14	7,277.96

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
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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>					
0009	00033	00	2253	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
01/28/2021	GL_BD_JRNL	0000459297	18		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4701	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	125.04	
02/25/2021	GL_JOURNAL	PAY0460755	4722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	125.04	
Number of Transactions 3							Totals	-250.08	0.00	0.00	0.00	250.08	
Number of Transactions 3							Account	Totals 2000s	-250.08	0.00	0.00	0.00	250.08
<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>					
0009	00033	00	3202	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
01/28/2021	GL_BD_JRNL	0000459297	19		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	25.88	
Number of Transactions 2							Totals	-25.88	0.00	0.00	0.00	25.88	
<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>					
0009	00033	00	3302	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
01/28/2021	GL_BD_JRNL	0000459297	20		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.56	
02/25/2021	GL_JOURNAL	PAY0460755	13826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.58	
Number of Transactions 3							Totals	-19.14	0.00	0.00	0.00	19.14	
<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>					
0009	00033	00	3502	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_BD_JRNL	0000459297	21		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	31951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.06	
02/25/2021	GL_JOURNAL	PAY0460755	31989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.06	

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

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>						
	0009	00033	00	3502	8100	0000	01000	7004	2021						
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	-0.12	0.00	0.00	0.00	0.12	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	00033	00	3602	8100	0000	01000	7004	2021						
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
02/09/2021	GL_BD_JRNL	0000459850	5		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	10926	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	2.99		
03/08/2021	GL_JOURNAL	PWC0461158	3641	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	2.99		
Number of Transactions 3									Totals	-5.98	0.00	0.00	0.00	5.98	
Number of Transactions 11									Account	Totals 3000s	-51.12	0.00	0.00	0.00	51.12
Number of Transactions 14									Resource	Totals 00033	-301.20	0.00	0.00	0.00	301.20
	<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>						
	0009	00091	00	2280	2420	0000	01000	0000	2021						
	Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly														
07/15/2020	GL_BD_JRNL	BAR0450387	1		07/15/2020/Transfer of appropriations to various s					518.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	518.00	518.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	518.00	518.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	00091	00	3202	2420	0000	01000	0000	2021						
	Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions														
07/15/2020	GL_BD_JRNL	BAR0450387	2		07/15/2020/Transfer of appropriations to various s					102.00	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	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0009	00091	00	3202	2420	0000	01000	0000	2021										
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions																		
Number of Transactions 1									Totals	102.00	102.00	0.00	0.00	0.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0009	00091	00	3302	2420	0000	01000	0000	2021										
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified																		
07/15/2020	GL_BD_JRNL	BAR0450387	3		07/15/2020/Transfer of appropriations to various s				40.00		0.00	0.00	0.00					
Number of Transactions 1									Totals	40.00	40.00	0.00	0.00	0.00				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0009	00091	00	3502	2420	0000	01000	0000	2021										
Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd																		
07/15/2020	GL_BD_JRNL	BAR0450387	4		07/15/2020/Transfer of appropriations to various s				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>										
0009	00091	00	3602	2420	0000	01000	0000	2021										
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified																		
07/15/2020	GL_BD_JRNL	BAR0450387	5		07/15/2020/Transfer of appropriations to various s				11.00		0.00	0.00	0.00					
Number of Transactions 1									Totals	11.00	11.00	0.00	0.00	0.00				
Number of Transactions 4				Account	Totals 3000s				154.00	154.00	0.00	0.00	0.00					
Number of Transactions 5									Resource	Totals 00091				672.00	672.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>										
0009	00501	00	1157	1000	1110	01000	0180	2021										
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher 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
BUDGET TRANSACTION 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						
0009	00501	00	1157	1000	1110	01000	0180	2021						
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly														
07/09/2021	GL_BD_JRNL	0000467244	100		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	37	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	8,282.36	
07/15/2021	GL_JOURNAL	SAL0467570	395	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-1,197.51	
07/15/2021	GL_JOURNAL	SAL0467570	432	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-1,197.51	
07/15/2021	GL_JOURNAL	SAL0467570	493	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-715.12	
07/15/2021	GL_JOURNAL	SAL0467570	524	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-1,323.56	
07/15/2021	GL_JOURNAL	SAL0467570	884	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-1,392.02	
07/15/2021	GL_JOURNAL	SAL0467570	69	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-1,426.59	
07/15/2021	GL_JOURNAL	SAL0467570	343	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-1,030.05	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00501	00	2451	2700	0000	01000	0180	2021						
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	101		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1798	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	315.14	
07/15/2021	GL_JOURNAL	SAL0467570	9288	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-315.14	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00501	00	3101	1000	1110	01000	0180	2021						
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	102		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2399	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	1,337.59	
07/15/2021	GL_JOURNAL	SAL0467570	1259	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-166.35	
07/15/2021	GL_JOURNAL	SAL0467570	1311	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-193.40	
07/15/2021	GL_JOURNAL	SAL0467570	1348	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-193.40	

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00501	00	3101	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions										
07/15/2021	GL_JOURNAL	SAL0467570	1409	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
07/15/2021	GL_JOURNAL	SAL0467570	1440	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
07/15/2021	GL_JOURNAL	SAL0467570	1800	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
07/15/2021	GL_JOURNAL	SAL0467570	986	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
Number of Transactions 9							Totals		0.00	0.00
									0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00501	00	3202	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	103		06/01/2021/Open	zero dollar strings/			0.00	0.00
										0.00
07/09/2021	GL_JOURNAL	PAY0467239	3299	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00
										0.00
07/15/2021	GL_JOURNAL	SAL0467570	9464	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
Number of Transactions 3							Totals		0.00	0.00
									0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00501	00	3301	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	104		06/01/2021/Open	zero dollar strings/			0.00	0.00
										0.00
07/09/2021	GL_JOURNAL	PAY0467239	4135	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00
										0.00
07/15/2021	GL_JOURNAL	SAL0467570	2717	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
07/15/2021	GL_JOURNAL	SAL0467570	1902	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
07/15/2021	GL_JOURNAL	SAL0467570	2176	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
07/15/2021	GL_JOURNAL	SAL0467570	2228	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
07/15/2021	GL_JOURNAL	SAL0467570	2265	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
07/15/2021	GL_JOURNAL	SAL0467570	2326	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
07/15/2021	GL_JOURNAL	SAL0467570	2357	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00
										0.00
Number of Transactions 9							Totals		0.02	0.00
									0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00501	00	3302	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00501	00	3302	2700	0000	01000	0180	2021				
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	105		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5083	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	24.11
07/15/2021	GL_JOURNAL	SAL0467570	9640	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-24.11
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>				
	0009	00501	00	3501	1000	1110	01000	0180	2021				
	Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	106		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6262	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	4.14
07/15/2021	GL_JOURNAL	SAL0467570	3274	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.66
07/15/2021	GL_JOURNAL	SAL0467570	3634	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.70
07/15/2021	GL_JOURNAL	SAL0467570	2819	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.71
07/15/2021	GL_JOURNAL	SAL0467570	3093	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.52
07/15/2021	GL_JOURNAL	SAL0467570	3145	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.60
07/15/2021	GL_JOURNAL	SAL0467570	3182	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.60
07/15/2021	GL_JOURNAL	SAL0467570	3243	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.36
Number of Transactions 9									Totals	0.01	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00501	00	3502	2700	0000	01000	0180	2021				
	Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	107		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7210	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.16
07/15/2021	GL_JOURNAL	SAL0467570	9816	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.16
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00501	00	3601	1000	1110	01000	0180	2021				
	Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	576		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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>					
	0009	00501	00	3601	1000	1110	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	83	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	197.95	
07/15/2021	GL_JOURNAL	SAL0467570	4160	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-17.09	
07/15/2021	GL_JOURNAL	SAL0467570	4191	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-31.63	
07/15/2021	GL_JOURNAL	SAL0467570	4551	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-33.27	
07/15/2021	GL_JOURNAL	SAL0467570	3736	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-34.10	
07/15/2021	GL_JOURNAL	SAL0467570	4010	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-24.62	
07/15/2021	GL_JOURNAL	SAL0467570	4062	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-28.62	
07/15/2021	GL_JOURNAL	SAL0467570	4099	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-28.62	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	00501	00	3602	2700	0000	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	577		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4442	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	7.53	
07/15/2021	GL_JOURNAL	SAL0467570	9992	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-7.53	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 48									Account	Totals 3000s	0.03	0.00	0.00	-0.03
Number of Transactions 60									Resource	Totals 00501	0.03	0.00	0.00	-0.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	06100	00	4301	1000	1110	01000	0000	2021					
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	3		10/31/2020/Transfer of appropriations to deposit F					70.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	4		10/31/2020/Transfer of appropriations to post Fy19					508.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	578.00	578.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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 2						Account	Totals 4000s	578.00	578.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	578.00	578.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	09800	00	1107	1000	1110	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3139	07/01/2020/Load 2020-21 Board-Approved Original Bu			44,503.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	16	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	4,029.61	
08/27/2020	GL_JOURNAL	PAY0453104	17	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3,262.07	
09/28/2020	GL_JOURNAL	PAY0454195	20	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,707.00	
10/28/2020	GL_JOURNAL	PAY0455384	20	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,707.00	
11/24/2020	GL_JOURNAL	PAY0457158	24	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,008.43	
12/28/2020	GL_JOURNAL	PAY0458309	23	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,008.43	
01/10/2021	GL_JOURNAL	SAL0458597	33	5104857	01/10/2021/Transfer of salary expenses per job dat		0.00		0.00	0.00	2,175.32	
01/28/2021	GL_JOURNAL	PAY0459296	23	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,008.43	
02/22/2021	GL_BD_JRNL	0000460512	6	02/22/2021/Transfer of appropriations for Audubon			-3,554.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,008.43	
03/30/2021	GL_JOURNAL	PAY0461897	23	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,008.43	
04/28/2021	GL_JOURNAL	PAY0463201	23	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,008.43	
05/27/2021	GL_JOURNAL	PAY0465118	23	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3,008.43	
06/28/2021	GL_JOURNAL	PAY0466702	23	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	3,008.43	
07/06/2021	GL_JOURNAL	0000467054	1377	5075136	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-3,262.07	
07/06/2021	GL_JOURNAL	0000467054	1378	5061015	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-4,029.61	
07/20/2021	GL_BD_JRNL	0000467910	1	06/30/2021/Transfer of appropriations for the purp			-7,292.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	0.24	33,657.00	0.00	0.00	33,656.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	09800	00	1189	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	3140	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,177.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	270	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	1,929.84
12/28/2020	GL_JOURNAL	PAY0458309	1600	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	56.76
01/28/2021	GL_JOURNAL	PAY0459296	1634	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,968.72
02/08/2021	GL_JOURNAL	PAY0459810	332	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	3,937.44
02/25/2021	GL_JOURNAL	PAY0460755	1647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,362.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	09800	00	1189	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly												
03/08/2021	GL_JOURNAL	PAY0461136	483	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	4,048.88	
03/30/2021	GL_JOURNAL	PAY0461897	1830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,824.60	
04/08/2021	GL_JOURNAL	PAY0462267	543	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	4,957.04	
04/28/2021	GL_JOURNAL	PAY0463201	1921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,440.68	
05/10/2021	GL_JOURNAL	PAY0463831	814	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	5,259.76	
05/27/2021	GL_JOURNAL	PAY0465118	2160	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,875.84	
06/07/2021	GL_JOURNAL	SAL0465582	21	5214151	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	-1,248.72	
06/07/2021	GL_JOURNAL	SAL0465582	1	5152543	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	-984.36	
06/07/2021	GL_JOURNAL	SAL0465582	11	5188694	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	-2,573.12	
06/09/2021	GL_JOURNAL	PAY0465725	991	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	-2,875.84	
07/20/2021	GL_BD_JRNL	0000467910	4		06/30/2021/Transfer of appropriations for the purp			17,803.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.24	25,980.00	0.00	0.00	25,979.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	3141		07/01/2020/Load 2020-21 Board-Approved Original Bu			9,487.00	0.00	0.00	0.00	
07/20/2021	GL_BD_JRNL	0000467910	2		06/30/2021/Transfer of appropriations for the purp			-9,487.00	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>				
0009	09800	00	1957	2140	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
02/22/2021	GL_BD_JRNL	0000460512	1		02/22/2021/Transfer of appropriations for Audubon			4,572.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	636	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	302.72	
07/20/2021	GL_BD_JRNL	0000467910	3		06/30/2021/Transfer of appropriations for the purp			-1,115.00	0.00	0.00	0.00	
07/25/2021	GL_BD_JRNL	0000468444	1		06/30/2021/Transfer of appropriations for the purp			-3,154.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.28	303.00	0.00	0.00	302.72	
Number of Transactions 41						Account	Totals 1000s	0.76	59,940.00	0.00	0.00	59,939.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0009	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	737		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,250.00		0.00	0.00		
07/25/2021	GL_BD_JRNL	0000468444	6		06/30/2021/Transfer of appropriations for the purp		-2,926.00		0.00	0.00		
Number of Transactions 2						Totals		324.00	324.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	09800	00	3101	1000	1110	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	738		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,189.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3445	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5213	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6086	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
01/10/2021	GL_JOURNAL	SAL0458597	34	5104857	01/10/2021/Transfer of salary expenses per job dat		0.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6168	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00		
02/22/2021	GL_BD_JRNL	0000460512	7		02/22/2021/Transfer of appropriations for Audubon		-1,575.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6996	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7182	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1379	5061015	05/31/2021/Transfer salaries from various resource		0.00		0.00	-650.78		
07/06/2021	GL_JOURNAL	0000467054	1380	5075136	05/31/2021/Transfer salaries from various resource		0.00		0.00	-526.82		
07/25/2021	GL_BD_JRNL	0000468444	7		06/30/2021/Transfer of appropriations for the purp		-1,178.00		0.00	0.00		
Number of Transactions 18						Totals		0.45	5,436.00	0.00	0.00	5,435.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	09800	00	3101	2140	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
02/22/2021	GL_BD_JRNL	0000460512	2		02/22/2021/Transfer of appropriations for Audubon		731.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1285	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00
07/25/2021	GL_BD_JRNL	0000468444	2		06/30/2021/Transfer of appropriations for the purp		-682.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	09800	00	3101	2140	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 0.11 49.00 0.00 0.00 48.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	09800	00	3301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	739	07/01/2020/Load 2020-21 Board-Approved Original Bu				256.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1262	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	27.98
12/28/2020	GL_JOURNAL	PAY0458309	11173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.82
01/28/2021	GL_JOURNAL	PAY0459296	11153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.54
02/08/2021	GL_JOURNAL	PAY0459810	1574	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	57.10
02/25/2021	GL_JOURNAL	PAY0460755	11194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.76
03/08/2021	GL_JOURNAL	PAY0461136	2031	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	58.70
03/30/2021	GL_JOURNAL	PAY0461897	11789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	69.96
04/08/2021	GL_JOURNAL	PAY0462267	2196	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	71.88
04/28/2021	GL_JOURNAL	PAY0463201	12518	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	35.38
05/10/2021	GL_JOURNAL	PAY0463831	3277	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	76.27
05/27/2021	GL_JOURNAL	PAY0465118	12698	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	41.71
06/07/2021	GL_JOURNAL	SAL0465582	12	5188694	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	-37.31
06/07/2021	GL_JOURNAL	SAL0465582	2	5152543	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	-14.27
06/07/2021	GL_JOURNAL	SAL0465582	22	5214151	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	-18.11
06/09/2021	GL_JOURNAL	PAY0465725	3378	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	-41.70

Number of Transactions 16 Totals -120.71 256.00 0.00 0.00 376.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	09800	00	3301	1000	1110	01000	3301	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	740	07/01/2020/Load 2020-21 Board-Approved Original Bu				645.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6422	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	58.43
08/27/2020	GL_JOURNAL	PAY0453104	9741	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	47.30
09/28/2020	GL_JOURNAL	PAY0454195	10829	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	53.75
10/28/2020	GL_JOURNAL	PAY0455384	11093	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	53.78
11/24/2020	GL_JOURNAL	PAY0457158	10907	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	43.64
12/28/2020	GL_JOURNAL	PAY0458309	11174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	43.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	09800	00	3301	1000	1110	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
01/10/2021	GL_JOURNAL	SAL0458597	35	5104857	01/10/2021/Transfer of salary expenses per job dat				0.00	0.00	0.00	31.58
01/28/2021	GL_JOURNAL	PAY0459296	11154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	43.65
02/25/2021	GL_JOURNAL	PAY0460755	11195	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	43.65
03/30/2021	GL_JOURNAL	PAY0461897	11790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	43.65
04/28/2021	GL_JOURNAL	PAY0463201	12519	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	43.65
05/27/2021	GL_JOURNAL	PAY0465118	12699	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	43.65
06/28/2021	GL_JOURNAL	PAY0466702	12824	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	43.64
07/06/2021	GL_JOURNAL	0000467054	1381	5075136	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-47.30
07/06/2021	GL_JOURNAL	0000467054	1382	5061015	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-58.43
07/25/2021	GL_BD_JRNL	0000468444	8		06/30/2021/Transfer of appropriations for the purp				-156.00	0.00	0.00	0.00
Number of Transactions 17						Totals		0.72	489.00	0.00	0.00	488.28

<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>				
0009	09800	00	3301	2140	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
02/22/2021	GL_BD_JRNL	0000460512	3		02/22/2021/Transfer of appropriations for Audubon				66.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2030	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	4.38
07/25/2021	GL_BD_JRNL	0000468444	3		06/30/2021/Transfer of appropriations for the purp				-61.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.62	5.00	0.00	0.00	4.38

<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>				
0009	09800	00	3421	1000	1110	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	741		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16337	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	16419	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.80
01/10/2021	GL_JOURNAL	SAL0458597	36	5104857	01/10/2021/Transfer of salary expenses per job dat				0.00	0.00	0.00	3.47
01/28/2021	GL_JOURNAL	PAY0459296	16417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	16487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	17419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.80
04/28/2021	GL_JOURNAL	PAY0463201	18508	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.80
05/27/2021	GL_JOURNAL	PAY0465118	18687	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	09800	00	3421	1000	1110	01000	3301	2021			
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	18846	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.80	
07/25/2021	GL_BD_JRNL	0000468444	9		06/30/2021/Transfer of appropriations for the purp			-1.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		0.33	47.00	0.00	0.00	46.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	09800	00	3441	1000	1110	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	742		07/01/2020/Load 2020-21 Board-Approved Original Bu			431.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	20764	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.60	
01/10/2021	GL_JOURNAL	SAL0458597	37	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	32.97	
01/28/2021	GL_JOURNAL	PAY0459296	20744	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.60	
02/25/2021	GL_JOURNAL	PAY0460755	20783	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	21724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	22834	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	22997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	23150	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	45.60	
Number of Transactions 11						Totals		-12.37	431.00	0.00	0.00	443.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	09800	00	3461	1000	1110	01000	3301	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	743		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,807.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,054.80
11/24/2020	GL_JOURNAL	PAY0457158	24706	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	415.20
12/28/2020	GL_JOURNAL	PAY0458309	25106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	415.20
01/10/2021	GL_JOURNAL	SAL0458597	38	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	300.22
01/28/2021	GL_JOURNAL	PAY0459296	25067	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	427.20
02/22/2021	GL_BD_JRNL	0000460512	8		02/22/2021/Transfer of appropriations for Audubon			-352.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25075	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	427.20
03/30/2021	GL_JOURNAL	PAY0461897	26025	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	427.20
04/28/2021	GL_JOURNAL	PAY0463201	27156	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	427.20

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	09800	00	3461	1000	1110	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	27303	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	427.20	
06/28/2021	GL_JOURNAL	PAY0466702	27450	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	427.20	
07/25/2021	GL_BD_JRNL	0000468444	10		06/30/2021/Transfer of appropriations for the purp			-3,706.00	0.00	0.00	0.00	

Number of Transactions 13							Totals	0.38	4,749.00	0.00	0.00	4,748.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	744		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2046	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	29433	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.03	
01/28/2021	GL_JOURNAL	PAY0459296	29375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.98	
02/08/2021	GL_JOURNAL	PAY0459810	2520	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1.98	
02/25/2021	GL_JOURNAL	PAY0460755	29351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.68	
03/08/2021	GL_JOURNAL	PAY0461136	3230	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2.02	
03/30/2021	GL_JOURNAL	PAY0461897	30313	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.41	
04/08/2021	GL_JOURNAL	PAY0462267	3499	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	2.48	
04/28/2021	GL_JOURNAL	PAY0463201	31472	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.22	
05/10/2021	GL_JOURNAL	PAY0463831	5163	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.63	
05/27/2021	GL_JOURNAL	PAY0465118	31600	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.44	
06/07/2021	GL_JOURNAL	SAL0465582	23	5214151	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	-0.63	
06/07/2021	GL_JOURNAL	SAL0465582	3	5152543	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	-0.49	
06/07/2021	GL_JOURNAL	SAL0465582	13	5188694	06/07/2021/Transfer of approved ELPAC payroll expe			0.00	0.00	0.00	-1.29	
06/09/2021	GL_JOURNAL	PAY0465725	5296	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	-1.44	

Number of Transactions 16							Totals	-3.98	9.00	0.00	0.00	12.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	09800	00	3501	1000	1110	01000	3301	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	745		07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9415	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.01
08/27/2020	GL_JOURNAL	PAY0453104	14371	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.63
09/28/2020	GL_JOURNAL	PAY0454195	28274	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	09800	00	3501	1000	1110	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	28897	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.85	
11/24/2020	GL_JOURNAL	PAY0457158	29016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.50	
12/28/2020	GL_JOURNAL	PAY0458309	29434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.51	
01/10/2021	GL_JOURNAL	SAL0458597	39	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	1.09	
01/28/2021	GL_JOURNAL	PAY0459296	29376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.51	
02/25/2021	GL_JOURNAL	PAY0460755	29352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.51	
03/30/2021	GL_JOURNAL	PAY0461897	30314	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.51	
04/28/2021	GL_JOURNAL	PAY0463201	31473	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.50	
05/27/2021	GL_JOURNAL	PAY0465118	31601	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.51	
06/28/2021	GL_JOURNAL	PAY0466702	31739	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.50	
07/06/2021	GL_JOURNAL	0000467054	1383	5061015	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2.01	
07/06/2021	GL_JOURNAL	0000467054	1384	5075136	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-1.63	
07/25/2021	GL_BD_JRNL	0000468444	11		06/30/2021/Transfer of appropriations for the purp			-5.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		0.15	17.00	0.00	0.00	16.85
02/22/2021	GL_BD_JRNL	0000460512	4		02/22/2021/Transfer of appropriations for Audubon			2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3229	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.15	
07/25/2021	GL_BD_JRNL	0000468444	4		06/30/2021/Transfer of appropriations for the purp			-1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.85	1.00	0.00	0.00	0.15
07/02/2020	GL_BD_JRNL	ORG0449643	746		07/01/2020/Load 2020-21 Board-Approved Original Bu			422.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13305	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	46.12	
01/07/2021	GL_JOURNAL	PWC0458525	518	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1.36	
02/09/2021	GL_JOURNAL	PWC0459847	7548	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	47.05	
02/09/2021	GL_JOURNAL	PWC0459847	7549	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	94.10	
03/08/2021	GL_JOURNAL	PWC0461158	64	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	32.56	
03/08/2021	GL_JOURNAL	PWC0461158	65	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	96.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	70	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	115.31	
04/08/2021	GL_JOURNAL	PWC0462277	71	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	118.47	
05/10/2021	GL_JOURNAL	PWC0463879	984	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	58.33	
05/10/2021	GL_JOURNAL	PWC0463879	985	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	125.71	
06/07/2021	GL_JOURNAL	SAL0465582	14	5188694	06/07/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	-61.50	
06/07/2021	GL_JOURNAL	SAL0465582	4	5152543	06/07/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	-23.53	
06/07/2021	GL_JOURNAL	SAL0465582	24	5214151	06/07/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	-29.84	
06/09/2021	GL_JOURNAL	PWC0465732	16300	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	-68.73	
06/09/2021	GL_JOURNAL	PWC0465732	16301	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	68.73	
Number of Transactions 16						Totals	-198.91	422.00	0.00	0.00	620.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	09800	00	3601	1000	1110	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	747				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4303	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	96.31
09/10/2020	GL_JOURNAL	PWC0453518	10289	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	77.96
10/14/2020	GL_JOURNAL	PWC0454849	12408	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	88.60
11/09/2020	GL_JOURNAL	PWC0456114	13306	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	88.60
12/08/2020	GL_JOURNAL	PWC0457747	517	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	71.90
01/07/2021	GL_JOURNAL	PWC0458525	519	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	71.90
01/10/2021	GL_JOURNAL	SAL0458597	40	5104857	01/10/2021/Transfer of salary expenses per job dat		0.00	0.00	0.00	0.00	0.00	26.00
02/09/2021	GL_JOURNAL	PWC0459847	7550	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	71.90
03/08/2021	GL_JOURNAL	PWC0461158	66	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	71.90
04/08/2021	GL_JOURNAL	PWC0462277	72	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	71.90
05/10/2021	GL_JOURNAL	PWC0463879	986	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	71.90
06/09/2021	GL_JOURNAL	PWC0465732	16302	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	71.90
07/09/2021	GL_JOURNAL	PWC0467256	84	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	71.90
07/25/2021	GL_BD_JRNL	0000468444	12		06/30/2021/Transfer of appropriations for the purp		-111.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.33	953.00	0.00	0.00	0.00	952.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	09800	00	3601	2140	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>				
	0009	09800	00	3601	2140	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
	02/22/2021	GL_BD_JRNL	0000460512	5						110.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PWC0461158	67	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	7.24
	07/25/2021	GL_BD_JRNL	0000468444	5		06/30/2021/Transfer of appropriations for the purp				-104.00	0.00	0.00	0.00
Number of Transactions 3							Totals	-1.24	6.00	0.00	0.00	7.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	09800	00	3701	1000	1110	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	748					07/01/2020/Load 2020-21 Board-Approved Original Bu	180.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3552	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.32
08/11/2020	GL_JOURNAL	RPM0452476	912	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-16.32
08/11/2020	GL_JOURNAL	PRM0452481	32	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.32
09/10/2020	GL_JOURNAL	PRM0453517	42	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	13.21
10/14/2020	GL_JOURNAL	PRM0454848	48	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.01
11/09/2020	GL_JOURNAL	PRM0456110	489	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	15.01
12/08/2020	GL_JOURNAL	PRM0457744	3573	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.18
01/07/2021	GL_JOURNAL	PRM0458524	7425	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.18
01/10/2021	GL_JOURNAL	SAL0458597	41	5104857	01/10/2021/Transfer of salary expenses per job dat				0.00	0.00	0.00	8.81
02/09/2021	GL_JOURNAL	PRM0459845	54	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	12.18
03/08/2021	GL_JOURNAL	PRM0461157	8184	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	12.18
04/08/2021	GL_JOURNAL	PRM0462276	50	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	12.18
05/10/2021	GL_JOURNAL	PRM0463874	52	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	12.18
06/09/2021	GL_JOURNAL	PRM0465731	1372	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	12.18
07/09/2021	GL_JOURNAL	PRM0467255	1810	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	12.18
07/25/2021	GL_BD_JRNL	0000468444	13		06/30/2021/Transfer of appropriations for the purp				-14.00	0.00	0.00	0.00
Number of Transactions 17							Totals	0.20	166.00	0.00	0.00	165.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	09800	00	3985	1000	1110	01000	3301	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	749					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.82
11/24/2020	GL_JOURNAL	PAY0457158	34171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	09800	00	3985	1000	1110	01000	3301	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	34692	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.70		
01/10/2021	GL_JOURNAL	SAL0458597	42	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	3.39		
01/28/2021	GL_JOURNAL	PAY0459296	34650	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.42		
02/25/2021	GL_JOURNAL	PAY0460755	34655	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.42		
03/30/2021	GL_JOURNAL	PAY0461897	35954	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.42		
04/28/2021	GL_JOURNAL	PAY0463201	37481	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.42		
05/27/2021	GL_JOURNAL	PAY0465118	37603	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.42		
06/28/2021	GL_JOURNAL	PAY0466702	37775	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.42		
07/25/2021	GL_BD_JRNL	0000468444	14		06/30/2021/Transfer of appropriations for the purp			-11.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	9.87	60.00	0.00	0.00	50.13	
Number of Transactions 194							Account	Totals 3000s	0.80	13,420.00	0.00	0.00	13,419.20
0009	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/11/2020	GL_JOURNAL	PCD0456305	1220	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00	0.00	90.18		
11/12/2020	GL_BD_JRNL	0000456325	1		10/31/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/20/2021	GL_BD_JRNL	0000467910	5		06/30/2021/Transfer of appropriations for the purp			91.00	0.00	0.00	0.00		
07/25/2021	GL_BD_JRNL	0000468444	15		06/30/2021/Transfer of appropriations for the purp			12,110.00	0.00	0.00	0.00		
07/25/2021	GL_JOURNAL	0000468445	2	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov			0.00	0.00	0.00	12,105.71		
Number of Transactions 5							Totals	5.11	12,201.00	0.00	0.00	12,195.89	
Number of Transactions 5							Account	Totals 4000s	5.11	12,201.00	0.00	0.00	12,195.89
Number of Transactions 240							Resource	Totals 09800	6.67	85,561.00	0.00	0.00	85,554.33
0009	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	14000	00	1107	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	51		06/30/2021/Open zero dollar strings./						
07/16/2021	GL_JOURNAL	SAL0467663	7645	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	7646	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	7647	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,332.52		
07/16/2021	GL_JOURNAL	SAL0467663	7648	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,936.69		
07/16/2021	GL_JOURNAL	SAL0467663	7649	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,831.14		
07/16/2021	GL_JOURNAL	SAL0467663	7650	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	7657	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,243.08		
07/16/2021	GL_JOURNAL	SAL0467663	7658	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,475.33		
07/16/2021	GL_JOURNAL	SAL0467663	7659	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	7660	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,240.64		
07/16/2021	GL_JOURNAL	SAL0467663	7651	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,350.24		
07/16/2021	GL_JOURNAL	SAL0467663	7652	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	7653	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	7654	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	7655	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,481.80		
07/16/2021	GL_JOURNAL	SAL0467663	7656	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,175.45		
Number of Transactions 17						Totals	-59,024.80	0.00	0.00	59,024.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	14000	00	1107	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	52		06/30/2021/Open zero dollar strings./						
07/16/2021	GL_JOURNAL	SAL0467663	7661	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	7662	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,589.32		
Number of Transactions 3						Totals	-7,929.05	0.00	0.00	7,929.05	
Number of Transactions 20						Account	Totals 1000s	-66,953.85	0.00	0.00	66,953.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	14000	00	3101	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account 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	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>					
		0009	14000	00	3101	1000 1110 01000 3301	2021					
		Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
	07/16/2021	GL_BD_JRNL	0000467664	53		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11557	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	9,532.51	
	Number of Transactions 2							Totals	-9,532.51	0.00	0.00	9,532.51
		<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>					
		0009	14000	00	3101	1000 4760 01000 3108	2021					
		Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
	07/16/2021	GL_BD_JRNL	0000467664	54		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11558	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1,280.54	
	Number of Transactions 2							Totals	-1,280.54	0.00	0.00	1,280.54
		<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>					
		0009	14000	00	3301	1000 1110 01000 3301	2021					
		Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
	07/16/2021	GL_BD_JRNL	0000467664	55		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11561	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	855.86	
	Number of Transactions 2							Totals	-855.86	0.00	0.00	855.86
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0009	14000	00	3301	1000 4760 01000 3108	2021					
		Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
	07/16/2021	GL_BD_JRNL	0000467664	56		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11562	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	114.97	
	Number of Transactions 2							Totals	-114.97	0.00	0.00	114.97
		<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>					
		0009	14000	00	3421	1000 1110 01000 3301	2021					
		Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
	07/16/2021	GL_BD_JRNL	0000467664	57		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	14000	00	3421	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	11569	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	63.29
Number of Transactions 2							Totals	-63.29	0.00	0.00	63.29
<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>			
0009	14000	00	3421	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_BD_JRNL	0000467664	58		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11570	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	8.50
Number of Transactions 2							Totals	-8.50	0.00	0.00	8.50
<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>			
0009	14000	00	3441	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	59		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11571	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	553.82
Number of Transactions 2							Totals	-553.82	0.00	0.00	553.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	14000	00	3441	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	60		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11572	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	74.40
Number of Transactions 2							Totals	-74.40	0.00	0.00	74.40
<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>			
0009	14000	00	3461	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	61		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11573	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	11,558.44

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	14000	00	3461	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
Number of Transactions 2						Totals	-11,558.44	0.00	0.00	11,558.44
<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>		
0009	14000	00	3461	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	62	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11574	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	1,552.70
Number of Transactions 2						Totals	-1,552.70	0.00	0.00	1,552.70
<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>		
0009	14000	00	3501	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	63	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11565	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	29.51
Number of Transactions 2						Totals	-29.51	0.00	0.00	29.51
<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>		
0009	14000	00	3501	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
07/16/2021	GL_BD_JRNL	0000467664	64	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11566	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	3.96
Number of Transactions 2						Totals	-3.96	0.00	0.00	3.96
<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>		
0009	14000	00	3601	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_BD_JRNL	0000467664	65	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11567	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	1,410.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	14000	00	3601	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
Number of Transactions 2						Totals	-1,410.69	0.00	0.00	1,410.69	
<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>			
0009	14000	00	3601	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
07/16/2021	GL_BD_JRNL	0000467664	66	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11568	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	189.50
Number of Transactions 2						Totals	-189.50	0.00	0.00	189.50	
<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>			
0009	14000	00	3701	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
07/16/2021	GL_BD_JRNL	0000467664	67	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11559	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	239.05
Number of Transactions 2						Totals	-239.05	0.00	0.00	239.05	
<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>			
0009	14000	00	3701	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
07/16/2021	GL_BD_JRNL	0000467664	68	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11560	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	32.11
Number of Transactions 2						Totals	-32.11	0.00	0.00	32.11	
<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>			
0009	14000	00	3985	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
07/16/2021	GL_BD_JRNL	0000467664	69	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11563	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	93.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	14000	00	3985	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										
Number of Transactions 2						Totals	-93.85	0.00	0.00	93.85
0009	14000	00	3985	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										
07/16/2021	GL_BD_JRNL	0000467664	70	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11564	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	12.61
Number of Transactions 2						Totals	-12.61	0.00	0.00	12.61
Number of Transactions 36						Account	Totals 3000s	-27,606.31	0.00	27,606.31
Number of Transactions 56						Resource	Totals 14000	-94,560.16	0.00	94,560.16
0009	30100	00	1107	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3142	07/01/2020/Load 2020-21 Board-Approved Original Bu			44,503.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	17	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	4,029.61
08/27/2020	GL_JOURNAL	PAY0453104	18	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,262.06
09/28/2020	GL_JOURNAL	PAY0454195	21	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,707.00
10/28/2020	GL_JOURNAL	PAY0455384	21	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,707.00
11/24/2020	GL_JOURNAL	PAY0457158	25	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,008.42
12/28/2020	GL_JOURNAL	PAY0458309	24	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,008.42
01/10/2021	GL_JOURNAL	SAL0458597	11	5104857	01/10/2021/Transfer of salary expenses per job dat		0.00	0.00	0.00	2,175.32
01/28/2021	GL_JOURNAL	PAY0459296	24	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,008.42
02/17/2021	GL_BD_JRNL	0000460317	1	02/17/2021/Transfer of appropriations for the purp			-3,554.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	24	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,008.42
03/30/2021	GL_JOURNAL	PAY0461897	24	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,008.42
04/28/2021	GL_JOURNAL	PAY0463201	24	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,008.42
05/27/2021	GL_JOURNAL	PAY0465118	24	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,008.42
06/28/2021	GL_JOURNAL	PAY0466702	24	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,008.42

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

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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					
0009	30100	00	1107	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
07/06/2021	GL_JOURNAL	0000467054	1390	5061015	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-4,029.61
07/06/2021	GL_JOURNAL	0000467054	1389	5075136	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-3,262.06
Number of Transactions 17							Totals	7,292.32	40,949.00	0.00	0.00	33,656.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	1192	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3143	07/01/2020/Load 2020-21 Board-Approved Original Bu					10,899.00	0.00	0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466083	1	06/15/2021/Transfer of appropriations for the purp					-10,899.00	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					
0009	30100	00	1210	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	3144	07/01/2020/Load 2020-21 Board-Approved Original Bu					26,122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,230.20
10/28/2020	GL_JOURNAL	PAY0455384	1542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,230.20
11/24/2020	GL_JOURNAL	PAY0457158	1638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,230.20
12/28/2020	GL_JOURNAL	PAY0458309	1687	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,230.20
01/28/2021	GL_JOURNAL	PAY0459296	1718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,230.20
02/17/2021	GL_BD_JRNL	0000460317	2	02/17/2021/Transfer of appropriations for the purp					-3,820.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1763	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,230.20
03/30/2021	GL_JOURNAL	PAY0461897	1922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,230.20
04/28/2021	GL_JOURNAL	PAY0463201	2003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,230.20
05/27/2021	GL_JOURNAL	PAY0465118	2272	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,230.20
06/28/2021	GL_JOURNAL	PAY0466702	2342	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,230.20
Number of Transactions 12							Totals	0.00	22,302.00	0.00	0.00	22,302.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	1957	2140	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program 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 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>				
	0009	30100	00	1957	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly													
02/17/2021	GL_BD_JRNL	0000460317	5		02/17/2021/Transfer of appropriations for the purp			8,270.00		0.00			
06/15/2021	GL_BD_JRNL	0000466083	2		06/15/2021/Transfer of appropriations for the purp			-8,270.00		0.00			
Number of Transactions 2								Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 33 Account Totals 1000s 7,292.32 63,251.00 0.00 0.00 55,958.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	3101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	750		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,194.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3446	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	650.78		
08/27/2020	GL_JOURNAL	PAY0453104	5214	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	526.82		
09/28/2020	GL_JOURNAL	PAY0454195	5883	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	598.68		
10/28/2020	GL_JOURNAL	PAY0455384	6087	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	598.68		
11/24/2020	GL_JOURNAL	PAY0457158	5981	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	485.86		
12/28/2020	GL_JOURNAL	PAY0458309	6179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	485.86		
01/10/2021	GL_JOURNAL	SAL0458597	12	5104857	01/10/2021/Transfer of salary expenses per job dat		0.00		0.00	0.00	351.31		
01/28/2021	GL_JOURNAL	PAY0459296	6169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	485.86		
02/25/2021	GL_JOURNAL	PAY0460755	6186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	485.86		
03/30/2021	GL_JOURNAL	PAY0461897	6549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	485.86		
04/28/2021	GL_JOURNAL	PAY0463201	6997	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	485.86		
05/27/2021	GL_JOURNAL	PAY0465118	7183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	485.86		
06/15/2021	GL_BD_JRNL	0000466083	8		06/15/2021/Transfer of appropriations for the purp		-3,580.00		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7292	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	485.86		
07/06/2021	GL_JOURNAL	0000467054	1392	5075136	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-526.82		
07/06/2021	GL_JOURNAL	0000467054	1391	5061015	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	-650.78		
Number of Transactions 17								Totals	1,178.45	6,614.00	0.00	0.00	5,435.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	3101	2140	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
02/17/2021	GL_BD_JRNL	0000460317	6		02/17/2021/Transfer of appropriations for the purp		1,323.00		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
06/15/2021	GL_BD_JRNL	0000466083	4		06/15/2021/Transfer of appropriations for the purp	-1,323.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	3101	2140	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	751						
09/28/2020	GL_JOURNAL	PAY0454195	5875	PAYROLL					
10/28/2020	GL_JOURNAL	PAY0455384	6080	PAYROLL					
11/24/2020	GL_JOURNAL	PAY0457158	5975	PAYROLL					
12/28/2020	GL_JOURNAL	PAY0458309	6173	PAYROLL					
01/28/2021	GL_JOURNAL	PAY0459296	6164	PAYROLL					
02/25/2021	GL_JOURNAL	PAY0460755	6181	PAYROLL					
03/30/2021	GL_JOURNAL	PAY0461897	6544	PAYROLL					
04/28/2021	GL_JOURNAL	PAY0463201	6992	PAYROLL					
05/27/2021	GL_JOURNAL	PAY0465118	7178	PAYROLL					
06/15/2021	GL_BD_JRNL	0000466083	11						
06/28/2021	GL_JOURNAL	PAY0466702	7287	PAYROLL					
Number of Transactions 12						Totals	139.20	3,741.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	3301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								
07/02/2020	GL_BD_JRNL	ORG0449643	752					
07/29/2020	GL_JOURNAL	PAY0451687	6423	PAYROLL				
08/27/2020	GL_JOURNAL	PAY0453104	9742	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	10830	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	11094	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	10908	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	11175	PAYROLL				
01/10/2021	GL_JOURNAL	SAL0458597	13	5104857				
01/28/2021	GL_JOURNAL	PAY0459296	11155	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	11196	PAYROLL				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0009	30100	00		3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															
03/30/2021	GL_JOURNAL	PAY0461897		11791	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	43.64		
04/28/2021	GL_JOURNAL	PAY0463201		12520	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	43.64		
05/27/2021	GL_JOURNAL	PAY0465118		12700	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	43.65		
06/15/2021	GL_BD_JRNL	0000466083		9					06/15/2021/Transfer of appropriations for the purp	-148.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702		12825	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	43.64		
07/06/2021	GL_JOURNAL	0000467054		1394	5061015				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-58.43		
07/06/2021	GL_JOURNAL	0000467054		1393	5075136				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-47.30		
Number of Transactions 17										Totals	166.75	655.00	0.00	0.00	488.25
0009	30100	00		3301	2140	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															
02/17/2021	GL_BD_JRNL	0000460317		7					02/17/2021/Transfer of appropriations for the purp	119.00	0.00	0.00	0.00		
06/15/2021	GL_BD_JRNL	0000466083		5					06/15/2021/Transfer of appropriations for the purp	-119.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0009	30100	00		3301	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643		753					07/01/2020/Load 2020-21 Board-Approved Original Bu	379.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195		10822	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	32.36		
10/28/2020	GL_JOURNAL	PAY0455384		11087	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	32.41		
11/24/2020	GL_JOURNAL	PAY0457158		10902	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	32.36		
12/28/2020	GL_JOURNAL	PAY0458309		11168	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	32.36		
01/28/2021	GL_JOURNAL	PAY0459296		11149	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	32.36		
02/25/2021	GL_JOURNAL	PAY0460755		11190	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	32.36		
03/30/2021	GL_JOURNAL	PAY0461897		11785	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	32.36		
04/28/2021	GL_JOURNAL	PAY0463201		12514	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	32.36		
05/27/2021	GL_JOURNAL	PAY0465118		12694	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	32.36		
06/28/2021	GL_JOURNAL	PAY0466702		12819	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	32.36		
Number of Transactions 11										Totals	55.35	379.00	0.00	0.00	323.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0009	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	754		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	16420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.80
01/10/2021	GL_JOURNAL	SAL0458597	14	5104857	01/10/2021/Transfer of salary expenses per job dat				0.00	0.00	0.00	3.47
01/28/2021	GL_JOURNAL	PAY0459296	16418	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	16488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	17420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4.80
04/28/2021	GL_JOURNAL	PAY0463201	18509	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4.80
05/27/2021	GL_JOURNAL	PAY0465118	18688	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4.80
06/28/2021	GL_JOURNAL	PAY0466702	18847	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.80
Number of Transactions 11						Totals		1.33	48.00	0.00	0.00	46.67
<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>				
0009	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	755		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15952	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	16332	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	16048	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	16415	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	16413	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	16483	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	17415	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	18504	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	18683	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	18842	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.88
Number of Transactions 11						Totals		0.20	29.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	756		07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	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				
0009	30100	00	3441	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	20530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.60		
11/24/2020	GL_JOURNAL	PAY0457158	20381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.60		
12/28/2020	GL_JOURNAL	PAY0458309	20765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.60		
01/10/2021	GL_JOURNAL	SAL0458597	15	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00	0.00	32.97		
01/28/2021	GL_JOURNAL	PAY0459296	20745	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.60		
02/25/2021	GL_JOURNAL	PAY0460755	20784	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.60		
03/30/2021	GL_JOURNAL	PAY0461897	21725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.60		
04/28/2021	GL_JOURNAL	PAY0463201	22835	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45.60		
05/27/2021	GL_JOURNAL	PAY0465118	22998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	45.60		
06/28/2021	GL_JOURNAL	PAY0466702	23151	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	45.60		
Number of Transactions 11								Totals	-12.37	431.00	0.00	0.00	443.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	3441	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	757		07/01/2020/Load 2020-21 Board-Approved Original Bu			259.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20062	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	20524	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	20376	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	20760	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	20740	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36		
02/25/2021	GL_JOURNAL	PAY0460755	20779	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	21720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.36		
04/28/2021	GL_JOURNAL	PAY0463201	22830	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.36		
05/27/2021	GL_JOURNAL	PAY0465118	22993	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.36		
06/28/2021	GL_JOURNAL	PAY0466702	23146	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.36		
Number of Transactions 11								Totals	-14.60	259.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	3461	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	758		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,807.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24721	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,054.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	30100	00	3461	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
11/24/2020	GL_JOURNAL	PAY0457158	24707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	415.20	
12/28/2020	GL_JOURNAL	PAY0458309	25107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	415.20	
01/10/2021	GL_JOURNAL	SAL0458597	16	5104857	01/10/2021/Transfer of salary expenses per job dat	0.00	0.00	0.00	0.00	300.22	
01/28/2021	GL_JOURNAL	PAY0459296	25068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	427.20	
02/17/2021	GL_BD_JRNL	0000460317	3		02/17/2021/Transfer of appropriations for the purp	-1,337.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25076	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	427.20	
03/30/2021	GL_JOURNAL	PAY0461897	26026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	427.20	
04/28/2021	GL_JOURNAL	PAY0463201	27157	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	427.20	
05/27/2021	GL_JOURNAL	PAY0465118	27304	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	427.20	
06/15/2021	GL_BD_JRNL	0000466083	10		06/15/2021/Transfer of appropriations for the purp	-2,272.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27451	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	427.20	
Number of Transactions 13						Totals	449.38	5,198.00	0.00	0.00	4,748.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	3461	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	759								
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	24171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	227.52	
10/28/2020	GL_JOURNAL	PAY0455384	24715	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	227.52	
11/24/2020	GL_JOURNAL	PAY0457158	24702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	227.52	
12/28/2020	GL_JOURNAL	PAY0458309	25102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	227.52	
01/28/2021	GL_JOURNAL	PAY0459296	25063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	241.92	
02/17/2021	GL_BD_JRNL	0000460317	4		02/17/2021/Transfer of appropriations for the purp	-1,203.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25071	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	241.92	
03/30/2021	GL_JOURNAL	PAY0461897	26021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	241.92	
04/28/2021	GL_JOURNAL	PAY0463201	27152	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	241.92	
05/27/2021	GL_JOURNAL	PAY0465118	27299	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	241.92	
06/15/2021	GL_BD_JRNL	0000466083	12		06/15/2021/Transfer of appropriations for the purp	-1,435.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27446	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	241.92	
Number of Transactions 13						Totals	284.40	2,646.00	0.00	0.00	2,361.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	3501	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program 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>				
0009	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	760									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9416	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14372	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28898	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29435	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/10/2021	GL_JOURNAL	SAL0458597	17	5104857	01/10/2021/Transfer of salary expenses per job dat			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31474	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31602	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31740	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1396	5075136	05/31/2021/Transfer salaries from various resource			0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	1395	5061015	05/31/2021/Transfer salaries from various resource			0.00	0.00			
Number of Transactions 16							Totals	11.20	28.00	0.00	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>				
0009	30100	00	3501	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
02/17/2021	GL_BD_JRNL	0000460317	8		02/17/2021/Transfer of appropriations for the purp			4.00	0.00			
06/15/2021	GL_BD_JRNL	0000466083	6		06/15/2021/Transfer of appropriations for the purp			-4.00	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>				
0009	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	761		07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28267	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	28891	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29428	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		
0009	30100	00	3501	3110	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
01/28/2021	GL_JOURNAL	PAY0459296	29371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.12	
02/25/2021	GL_JOURNAL	PAY0460755	29347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.11	
03/30/2021	GL_JOURNAL	PAY0461897	30309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.12	
04/28/2021	GL_JOURNAL	PAY0463201	31468	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.12	
05/27/2021	GL_JOURNAL	PAY0465118	31596	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.12	
06/28/2021	GL_JOURNAL	PAY0466702	31734	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.11	
Number of Transactions 11						Totals	1.83	13.00	0.00	0.00	11.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	762					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,324.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4304	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	96.31
09/10/2020	GL_JOURNAL	PWC0453518	10290	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	77.96
10/14/2020	GL_JOURNAL	PWC0454849	12409	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	88.60
11/09/2020	GL_JOURNAL	PWC0456114	13307	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	88.60
12/08/2020	GL_JOURNAL	PWC0457747	518	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	71.90
01/07/2021	GL_JOURNAL	PWC0458525	520	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	71.90
01/10/2021	GL_JOURNAL	SAL0458597	18	5104857				01/10/2021/Transfer of salary expenses per job dat	0.00	0.00	0.00	26.00
02/09/2021	GL_JOURNAL	PWC0459847	7551	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	71.90
03/08/2021	GL_JOURNAL	PWC0461158	68	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	71.90
04/08/2021	GL_JOURNAL	PWC0462277	73	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	71.90
05/10/2021	GL_JOURNAL	PWC0463879	987	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	71.90
06/09/2021	GL_JOURNAL	PWC0465732	16303	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	71.90
07/09/2021	GL_JOURNAL	PWC0467256	85	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	71.90
Number of Transactions 14						Totals	371.33	1,324.00	0.00	0.00	952.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	3601	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
02/17/2021	GL_BD_JRNL	0000460317	9					02/17/2021/Transfer of appropriations for the purp	198.00	0.00	0.00	0.00
06/15/2021	GL_BD_JRNL	0000466083	7					06/15/2021/Transfer of appropriations for the purp	-198.00	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
0009	30100	00	3601	2140	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

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
0009	30100	00	3601	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	763					07/01/2020/Load 2020-21 Board-Approved Original Bu	624.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12410	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	53.30
11/09/2020	GL_JOURNAL	PWC0456114	13308	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	53.30
12/08/2020	GL_JOURNAL	PWC0457747	519	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	53.30
01/07/2021	GL_JOURNAL	PWC0458525	521	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	53.30
02/09/2021	GL_JOURNAL	PWC0459847	7552	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	53.30
03/08/2021	GL_JOURNAL	PWC0461158	69	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	53.30
04/08/2021	GL_JOURNAL	PWC0462277	74	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	53.30
05/10/2021	GL_JOURNAL	PWC0463879	988	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	53.30
06/09/2021	GL_JOURNAL	PWC0465732	16304	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	53.30
07/09/2021	GL_JOURNAL	PWC0467256	86	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	53.30

Number of Transactions 11 Totals 91.00 624.00 0.00 0.00 533.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	3701	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	764					07/01/2020/Load 2020-21 Board-Approved Original Bu	180.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3553	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.32
08/11/2020	GL_JOURNAL	RPM0452476	913	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-16.32
08/11/2020	GL_JOURNAL	PRM0452481	33	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	16.32
09/10/2020	GL_JOURNAL	PRM0453517	43	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	13.21
10/14/2020	GL_JOURNAL	PRM0454848	49	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.01
11/09/2020	GL_JOURNAL	PRM0456110	490	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	15.01
12/08/2020	GL_JOURNAL	PRM0457744	3574	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.18
01/07/2021	GL_JOURNAL	PRM0458524	7426	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.18
01/10/2021	GL_JOURNAL	SAL0458597	19	5104857	01/10/2021/Transfer of salary expenses per job dat				0.00	0.00	0.00	8.81
02/09/2021	GL_JOURNAL	PRM0459845	55	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	12.18
03/08/2021	GL_JOURNAL	PRM0461157	8185	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	12.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	51	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.18	
05/10/2021	GL_JOURNAL	PRM0463874	53	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.18	
06/09/2021	GL_JOURNAL	PRM0465731	1373	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	12.18	
07/09/2021	GL_JOURNAL	PRM0467255	1811	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.18	
Number of Transactions 16						Totals	14.20	180.00	0.00	165.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	765				07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	50	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.03	
11/09/2020	GL_JOURNAL	PRM0456110	491	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.03	
12/08/2020	GL_JOURNAL	PRM0457744	3575	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.03	
01/07/2021	GL_JOURNAL	PRM0458524	7427	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	9.03	
02/09/2021	GL_JOURNAL	PRM0459845	56	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.03	
03/08/2021	GL_JOURNAL	PRM0461157	8186	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.03	
04/08/2021	GL_JOURNAL	PRM0462276	52	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.03	
05/10/2021	GL_JOURNAL	PRM0463874	54	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.03	
06/09/2021	GL_JOURNAL	PRM0465731	1374	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	9.03	
07/09/2021	GL_JOURNAL	PRM0467255	1812	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.03	
Number of Transactions 11						Totals	15.70	106.00	0.00	0.00	90.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	3985	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	766				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4.82	
11/24/2020	GL_JOURNAL	PAY0457158	34172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4.69	
12/28/2020	GL_JOURNAL	PAY0458309	34693	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4.69	
01/10/2021	GL_JOURNAL	SAL0458597	20	5104857	01/10/2021/Transfer of salary expenses per job dat	0.00	0.00	0.00	0.00	3.39	
01/28/2021	GL_JOURNAL	PAY0459296	34651	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	5.41	
02/25/2021	GL_JOURNAL	PAY0460755	34656	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	5.41	
03/30/2021	GL_JOURNAL	PAY0461897	35955	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	5.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
04/28/2021	GL_JOURNAL	PAY0463201	37482	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5.41	
05/27/2021	GL_JOURNAL	PAY0465118	37604	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5.41	
06/28/2021	GL_JOURNAL	PAY0466702	37776	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5.41	
								-----		-----			
Number of Transactions 11					Totals				20.95	71.00	0.00	0.00	50.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	3985	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	767		07/01/2020/Load 2020-21	Board-Approved Original Bu		42.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33415	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.90		
10/28/2020	GL_JOURNAL	PAY0455384	34153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.90		
11/24/2020	GL_JOURNAL	PAY0457158	34167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.90		
12/28/2020	GL_JOURNAL	PAY0458309	34688	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.90		
01/28/2021	GL_JOURNAL	PAY0459296	34646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.34		
02/25/2021	GL_JOURNAL	PAY0460755	34651	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.34		
03/30/2021	GL_JOURNAL	PAY0461897	35950	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.34		
04/28/2021	GL_JOURNAL	PAY0463201	37477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.34		
05/27/2021	GL_JOURNAL	PAY0465118	37599	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.34		
06/28/2021	GL_JOURNAL	PAY0466702	37771	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.34		
								-----		-----			
Number of Transactions 11					Totals				10.36	42.00	0.00	0.00	31.64

Number of Transactions 236 Account Totals 3000s 2,784.66 22,388.00 0.00 0.00 19,603.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	4201	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4201 - Library Books											
07/01/2020	GL_BD_JRNL	ORG0449531	82		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV521011	1	P0000366269	OPR-122446	FOLLETT SC-001		0.00	0.00	0.00	-1,587.31
07/09/2020	PO_POENC	0000366269	1	No REQ.	FOLLETT SC-001/One (1)	lot of library books as set		0.00	0.00	-1,587.31	0.00
07/09/2020	PO_POENC	0000366269	1	No REQ.	FOLLETT SC-001/One (1)	lot of library books as set		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366269	1	No REQ.	FOLLETT SC-001/One (1)	lot of library books as set		0.00	0.00	1,587.31	0.00
07/09/2020	PO_POENC	0000366269	1	No REQ.	FOLLETT SC-001/One (1)	lot of library books as set		0.00	0.00	1,587.31	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	30100	00	4201	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4201 - Library Books										
07/14/2020	AP_VOUCHER	01138570	1	P0000366269	FOLLETT SC-001/One (1) lot of library books a		0.00		0.00	
07/14/2020	AP_VOUCHER	01138570	1	P0000366269	FOLLETT SC-001/One (1) lot of library books a		0.00		0.00	
04/23/2021	PO_POENC	0000380984	1	RREQ463814	FOLLETT SC-001/One (1) lot of library books as set		0.00		0.00	
04/23/2021	PO_POENC	0000380984	1	RREQ463814	FOLLETT SC-001/One (1) lot of library books as set		0.00	-19,095.25	0.00	
04/23/2021	REQ_PREENC	REQ463814	1		Follett School Solutions Inc/172230/Follett Quote#		0.00	19,095.25	0.00	
04/23/2021	REQ_PREENC	REQ463814	1		Follett School Solutions Inc/172230/Follett Quote#		0.00	19,095.25	0.00	
04/23/2021	REQ_PREENC	REQ463814	1		Follett School Solutions Inc/172230/Follett Quote#		0.00	-19,095.25	0.00	
06/15/2021	GL_BD_JRNL	0000466083	13		06/15/2021/Transfer of appropriations for the purp		18,096.00		0.00	
07/07/2021	PO_RAEXP	RCV554315	1	P0000380984	OPR-146244 FOLLETT SC-001		0.00		0.00	
07/07/2021	PO_RAEXP	RCV554315	1	P0000380984	OPR-146244 FOLLETT SC-001		0.00		0.00	
07/09/2021	GL_JOURNAL	REX0467283	3927	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00	
Number of Transactions 17							Totals	-19,093.56	19,096.00	0.00
									19,094.78	19,094.78

<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>	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	83		07/01/2020/Load 2020-21 Board-Approved Original Bu		29,000.00		0.00
08/31/2020	REQ_PREENC	REQ449774	1		School Specialty Supply/172230/PAD SKETCH SPIRAL S		0.00		113.50
08/31/2020	REQ_PREENC	REQ449774	2		School Specialty Supply/172230/PENCIL THICK LEAD S		0.00		26.30
09/01/2020	PO_POENC	0000371501	1	RREQ449774	SCHOOL SPECIAL/PAD SKETCH SPIRAL SAX 8.5X11 IN 50		0.00		-113.50
09/01/2020	PO_POENC	0000371501	1	RREQ449774	SCHOOL SPECIAL/PAD SKETCH SPIRAL SAX 8.5X11 IN 50		0.00		0.00
09/01/2020	PO_POENC	0000371501	1	RREQ449774	SCHOOL SPECIAL/PAD SKETCH SPIRAL SAX 8.5X11 IN 50		0.00		0.00
09/01/2020	PO_POENC	0000371501	1	RREQ449774	SCHOOL SPECIAL/PAD SKETCH SPIRAL SAX 8.5X11 IN 50		0.00		0.00
09/01/2020	PO_POENC	0000371501	1	RREQ449774	SCHOOL SPECIAL/PAD SKETCH SPIRAL SAX 8.5X11 IN 50		0.00		0.00
09/01/2020	PO_POENC	0000371501	2	RREQ449774	SCHOOL SPECIAL/PENCIL THICK LEAD SKETCHING PACK OF		0.00		-26.30
09/01/2020	PO_POENC	0000371501	2	RREQ449774	SCHOOL SPECIAL/PENCIL THICK LEAD SKETCHING PACK OF		0.00		0.00
09/01/2020	PO_POENC	0000371501	2	RREQ449774	SCHOOL SPECIAL/PENCIL THICK LEAD SKETCHING PACK OF		0.00		0.00
09/01/2020	PO_POENC	0000371501	2	RREQ449774	SCHOOL SPECIAL/PENCIL THICK LEAD SKETCHING PACK OF		0.00		0.00
09/01/2020	PO_POENC	0000371501	2	RREQ449774	SCHOOL SPECIAL/PENCIL THICK LEAD SKETCHING PACK OF		0.00		0.00
09/01/2020	PO_POENC	0000371501	2	RREQ449774	SCHOOL SPECIAL/PENCIL THICK LEAD SKETCHING PACK OF		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1571	TARGET	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1823	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1834	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/27/2020	AP_VOUCHER	01153353	1	P0000371501	SCHOOL SPECIAL/PENCIL THICK LEAD SKETCHING PA		0.00		0.00
10/27/2020	AP_VOUCHER	01153353	1	P0000371501	SCHOOL SPECIAL/PENCIL THICK LEAD SKETCHING PA		0.00		0.00
11/05/2020	PO_POENC	0000373918	1	RREQ453050	CVR COMP-001/TONER HP C8061X BLACK (OEM) HIGH YIEL		0.00		-40.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/05/2020	PO_POENC	0000373918	1	RREQ453050	CVR COMP-001/TONER HP C8061X BLACK (OEM) HIGH YIEL		0.00		0.00
11/05/2020	REQ_PREENC	REQ453050	1		CVR Computer Supplies/172230/TONER HP C8061X BLACK		0.00	-40.00	0.00
11/05/2020	REQ_PREENC	REQ453050	1		CVR Computer Supplies/172230/TONER HP C8061X BLACK		0.00	40.00	0.00
11/05/2020	REQ_PREENC	REQ453050	1		CVR Computer Supplies/172230/TONER HP C8061X BLACK		0.00	40.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1498	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/16/2020	AP_VOUCHER	01156043	1	P0000373918	CVR COMP-001/TONER HP C8061X BLACK (OEM) HI		0.00	0.00	0.00
11/16/2020	AP_VOUCHER	01156043	1	P0000373918	CVR COMP-001/TONER HP C8061X BLACK (OEM) HI		0.00	0.00	-43.10
12/07/2020	AP_VOUCHER	01158543	1	P0000371501	SCHOOL SPECIAL/PAD SKETCH SPIRAL SAX 8.5X11 I		0.00	0.00	0.00
12/07/2020	AP_VOUCHER	01158543	1	P0000371501	SCHOOL SPECIAL/PAD SKETCH SPIRAL SAX 8.5X11 I		0.00	0.00	-122.30
01/04/2021	AP_VOUCHER	01161419	1	No PO.	OFFICE SOL-001/CREDIT ON INV I-01734079		0.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458575	1		Coole School/172230/ES-21 Secondary Planner		0.00	538.00	0.00
03/12/2021	REQ_PREENC	REQ458575	2		Coole School/172230/**Imprint		0.00	8.00	0.00
03/12/2021	REQ_PREENC	REQ458575	3		Coole School/172230/S&H		0.00	100.00	0.00
03/12/2021	REQ_PREENC	REQ458589	1		Scholastic Inc/172230/008 Let's Find Out		0.00	123.60	0.00
03/12/2021	REQ_PREENC	REQ458589	2		Scholastic Inc/172230/008 Let's Find Out		0.00	123.60	0.00
03/12/2021	REQ_PREENC	REQ458589	3		Scholastic Inc/172230/010 Scholastic News 1		0.00	120.00	0.00
03/12/2021	REQ_PREENC	REQ458589	4		Scholastic Inc/172230/010 Scholastic News 1		0.00	120.00	0.00
03/12/2021	REQ_PREENC	REQ458589	5		Scholastic Inc/172230/012 Scholastic News 2		0.00	120.00	0.00
03/12/2021	REQ_PREENC	REQ458589	6		Scholastic Inc/172230/012 Scholastic News 2		0.00	120.00	0.00
03/12/2021	REQ_PREENC	REQ458589	13		Scholastic Inc/172230/018 Scholastic News 5/6		0.00	160.00	0.00
03/12/2021	REQ_PREENC	REQ458589	14		Scholastic Inc/172230/10% shipping and handling		0.00	172.72	0.00
03/12/2021	REQ_PREENC	REQ458589	7		Scholastic Inc/172230/014 Scholastic News 3		0.00	120.00	0.00
03/12/2021	REQ_PREENC	REQ458589	8		Scholastic Inc/172230/014 Scholastic News 3		0.00	120.00	0.00
03/12/2021	REQ_PREENC	REQ458589	9		Scholastic Inc/172230/014 Scholastic News 3		0.00	120.00	0.00
03/12/2021	REQ_PREENC	REQ458589	10		Scholastic Inc/172230/016 Scholastic News 4		0.00	160.00	0.00
03/12/2021	REQ_PREENC	REQ458589	11		Scholastic Inc/172230/018 Scholastic News 5/6		0.00	160.00	0.00
03/12/2021	REQ_PREENC	REQ458589	12		Scholastic Inc/172230/018 Scholastic News 5/6		0.00	160.00	0.00
03/14/2021	PO_POENC	0000377625	1	RREQ458575	COOLE SCHOOL/ES-21 Secondary Planner		0.00	0.00	579.70
03/14/2021	PO_POENC	0000377625	1	RREQ458575	COOLE SCHOOL/ES-21 Secondary Planner		0.00	-538.00	0.00
03/14/2021	PO_POENC	0000377625	2	RREQ458575	COOLE SCHOOL/**Imprint		0.00	0.00	8.62
03/14/2021	PO_POENC	0000377625	2	RREQ458575	COOLE SCHOOL/**Imprint		0.00	-8.00	0.00
03/14/2021	PO_POENC	0000377625	3	RREQ458575	COOLE SCHOOL/S&H		0.00	0.00	107.75
03/14/2021	PO_POENC	0000377625	3	RREQ458575	COOLE SCHOOL/S&H		0.00	-100.00	0.00
03/19/2021	PO_POENC	0000378063	1	RREQ458589	SCHOLASTIC, IN/008 Let's Find Out		0.00	0.00	123.60
03/19/2021	PO_POENC	0000378063	1	RREQ458589	SCHOLASTIC, IN/008 Let's Find Out		0.00	0.00	-123.60
03/19/2021	PO_POENC	0000378063	1	RREQ458589	SCHOLASTIC, IN/008 Let's Find Out		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378063	2	RREQ458589	SCHOLASTIC, IN/008 Let's Find Out		0.00	0.00	123.60
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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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/19/2021	PO_POENC	0000378063	2	RREQ458589	SCHOLASTIC, IN/008	Let's Find Out		0.00	0.00	-123.60	0.00
03/19/2021	PO_POENC	0000378063	2	RREQ458589	SCHOLASTIC, IN/008	Let's Find Out		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	1	RREQ458589	SCHOLASTIC MAG/010	Scholastic News 1 Teacher: Leon		0.00	0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	1	RREQ458589	SCHOLASTIC MAG/010	Scholastic News 1 Teacher: Leon		0.00	0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	1	RREQ458589	SCHOLASTIC MAG/010	Scholastic News 1 Teacher: Leon		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	1	RREQ458589	SCHOLASTIC MAG/010	Scholastic News 1 Teacher: Leon		0.00	0.00	-120.00	0.00
03/19/2021	PO_POENC	0000378064	1	RREQ458589	SCHOLASTIC MAG/010	Scholastic News 1 Teacher: Leon		0.00	-120.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	2	RREQ458589	SCHOLASTIC MAG/010	Scholastic News 1 Teacher: Same		0.00	0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	14	RREQ458589	SCHOLASTIC MAG/008	Let's Find Out Teacher: Heffern		0.00	0.00	-123.60	0.00
03/19/2021	PO_POENC	0000378064	14	RREQ458589	SCHOLASTIC MAG/008	Let's Find Out Teacher: Heffern		0.00	0.00	123.60	0.00
03/19/2021	PO_POENC	0000378064	14	RREQ458589	SCHOLASTIC MAG/008	Let's Find Out Teacher: Heffern		0.00	-123.60	0.00	0.00
03/19/2021	PO_POENC	0000378064	14	RREQ458589	SCHOLASTIC MAG/008	Let's Find Out Teacher: Heffern		0.00	0.00	123.60	0.00
03/19/2021	PO_POENC	0000378064	13	RREQ458589	SCHOLASTIC MAG/008	Let's Find Out Teacher: Cesena		0.00	0.00	123.60	0.00
03/19/2021	PO_POENC	0000378064	13	RREQ458589	SCHOLASTIC MAG/008	Let's Find Out Teacher: Cesena		0.00	0.00	123.60	0.00
03/19/2021	PO_POENC	0000378064	13	RREQ458589	SCHOLASTIC MAG/008	Let's Find Out Teacher: Cesena		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	13	RREQ458589	SCHOLASTIC MAG/008	Let's Find Out Teacher: Cesena		0.00	0.00	-123.60	0.00
03/19/2021	PO_POENC	0000378064	13	RREQ458589	SCHOLASTIC MAG/008	Let's Find Out Teacher: Cesena		0.00	-123.60	0.00	0.00
03/19/2021	PO_POENC	0000378064	14	RREQ458589	SCHOLASTIC MAG/008	Let's Find Out Teacher: Heffern		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	11	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Da		0.00	-160.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	12	RREQ458589	SCHOLASTIC MAG/10%	shipping and handling		0.00	-172.72	0.00	0.00
03/19/2021	PO_POENC	0000378064	12	RREQ458589	SCHOLASTIC MAG/10%	shipping and handling		0.00	0.00	172.72	0.00
03/19/2021	PO_POENC	0000378064	12	RREQ458589	SCHOLASTIC MAG/10%	shipping and handling		0.00	0.00	172.72	0.00
03/19/2021	PO_POENC	0000378064	12	RREQ458589	SCHOLASTIC MAG/10%	shipping and handling		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	12	RREQ458589	SCHOLASTIC MAG/10%	shipping and handling		0.00	0.00	-172.72	0.00
03/19/2021	PO_POENC	0000378064	10	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Sc		0.00	0.00	-160.00	0.00
03/19/2021	PO_POENC	0000378064	10	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Sc		0.00	-160.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	11	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Da		0.00	0.00	160.00	0.00
03/19/2021	PO_POENC	0000378064	11	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Da		0.00	0.00	160.00	0.00
03/19/2021	PO_POENC	0000378064	11	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Da		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	11	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Da		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	11	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Da		0.00	0.00	-160.00	0.00
03/19/2021	PO_POENC	0000378064	9	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Sa		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	9	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Sa		0.00	0.00	-160.00	0.00
03/19/2021	PO_POENC	0000378064	9	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Sa		0.00	-160.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	10	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Sc		0.00	0.00	160.00	0.00
03/19/2021	PO_POENC	0000378064	10	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Sc		0.00	0.00	160.00	0.00
03/19/2021	PO_POENC	0000378064	10	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Sc		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	8	RREQ458589	SCHOLASTIC MAG/016	Scholastic News 4 Teacher: Marc		0.00	0.00	160.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/19/2021	PO_POENC	0000378064	8	RREQ458589	SCHOLASTIC MAG/016	Scholastic News 4 Teacher: Marc			0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	8	RREQ458589	SCHOLASTIC MAG/016	Scholastic News 4 Teacher: Marc			0.00		0.00	-160.00	0.00
03/19/2021	PO_POENC	0000378064	8	RREQ458589	SCHOLASTIC MAG/016	Scholastic News 4 Teacher: Marc			0.00		-160.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	9	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Sa			0.00		0.00	160.00	0.00
03/19/2021	PO_POENC	0000378064	9	RREQ458589	SCHOLASTIC MAG/018	Scholastic News 5/6 Teacher: Sa			0.00		0.00	160.00	0.00
03/19/2021	PO_POENC	0000378064	7	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Dorw			0.00		0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	7	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Dorw			0.00		0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	7	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Dorw			0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	7	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Dorw			0.00		0.00	-120.00	0.00
03/19/2021	PO_POENC	0000378064	7	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Dorw			0.00		-120.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	8	RREQ458589	SCHOLASTIC MAG/016	Scholastic News 4 Teacher: Marc			0.00		0.00	160.00	0.00
03/19/2021	PO_POENC	0000378064	5	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Obte			0.00		-120.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	6	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Vare			0.00		0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	6	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Vare			0.00		0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	6	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Vare			0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	6	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Vare			0.00		0.00	-120.00	0.00
03/19/2021	PO_POENC	0000378064	4	RREQ458589	SCHOLASTIC MAG/012	Scholastic News 2 Teacher: Roja			0.00		0.00	-120.00	0.00
03/19/2021	PO_POENC	0000378064	4	RREQ458589	SCHOLASTIC MAG/012	Scholastic News 2 Teacher: Roja			0.00		-120.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	5	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Obte			0.00		0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	5	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Obte			0.00		0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	5	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Obte			0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	5	RREQ458589	SCHOLASTIC MAG/014	Scholastic News 3 Teacher: Obte			0.00		0.00	-120.00	0.00
03/19/2021	PO_POENC	0000378064	3	RREQ458589	SCHOLASTIC MAG/012	Scholastic News 2 Teacher: Larg			0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	3	RREQ458589	SCHOLASTIC MAG/012	Scholastic News 2 Teacher: Larg			0.00		0.00	-120.00	0.00
03/19/2021	PO_POENC	0000378064	3	RREQ458589	SCHOLASTIC MAG/012	Scholastic News 2 Teacher: Larg			0.00		-120.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	4	RREQ458589	SCHOLASTIC MAG/012	Scholastic News 2 Teacher: Roja			0.00		0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	4	RREQ458589	SCHOLASTIC MAG/012	Scholastic News 2 Teacher: Roja			0.00		0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	4	RREQ458589	SCHOLASTIC MAG/012	Scholastic News 2 Teacher: Roja			0.00		0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	2	RREQ458589	SCHOLASTIC MAG/010	Scholastic News 1 Teacher: Same			0.00		0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	2	RREQ458589	SCHOLASTIC MAG/010	Scholastic News 1 Teacher: Same			0.00		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	2	RREQ458589	SCHOLASTIC MAG/010	Scholastic News 1 Teacher: Same			0.00		0.00	-120.00	0.00
03/19/2021	PO_POENC	0000378064	2	RREQ458589	SCHOLASTIC MAG/010	Scholastic News 1 Teacher: Same			0.00		-120.00	0.00	0.00
03/19/2021	PO_POENC	0000378064	3	RREQ458589	SCHOLASTIC MAG/012	Scholastic News 2 Teacher: Larg			0.00		0.00	120.00	0.00
03/19/2021	PO_POENC	0000378064	3	RREQ458589	SCHOLASTIC MAG/012	Scholastic News 2 Teacher: Larg			0.00		0.00	120.00	0.00
04/09/2021	PO_POENC	0000379389	1	RREQ460697	AREY JONES-001/USB	OPTICAL MOUSE-Arey Jones # 06P4			0.00		0.00	-1,050.56	0.00
04/09/2021	PO_POENC	0000379389	1	RREQ460697	AREY JONES-001/USB	OPTICAL MOUSE-Arey Jones # 06P4			0.00		0.00	1,050.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0009	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/09/2021	PO_POENC	0000379389	1	RREQ460697	AREY JONES-001/USB OPTICAL MOUSE-Arey Jones # 06P4			0.00	-975.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460697	1		Arey Jones Educational Solutions/172230/USB OPTICA			0.00	975.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460697	1		Arey Jones Educational Solutions/172230/USB OPTICA			0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379424	1	RREQ460758	STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi			0.00	0.00	363.66	0.00
04/09/2021	PO_POENC	0000379424	1	RREQ460758	STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi			0.00	0.00	-363.66	0.00
04/09/2021	PO_POENC	0000379424	1	RREQ460758	STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi			0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379424	1	RREQ460758	STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi			0.00	0.00	363.66	0.00
04/09/2021	PO_POENC	0000379424	1	RREQ460758	STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi			0.00	-337.50	0.00	0.00
04/09/2021	REQ_PREENC	REQ460758	1		Staples Contract & Commercial Inc/172230/Texas Ins			0.00	337.50	0.00	0.00
04/09/2021	REQ_PREENC	REQ460758	1		Staples Contract & Commercial Inc/172230/Texas Ins			0.00	337.50	0.00	0.00
04/09/2021	REQ_PREENC	REQ460758	1		Staples Contract & Commercial Inc/172230/Texas Ins			0.00	-337.50	0.00	0.00
04/10/2021	PO_POENC	0000379448	5	RREQ460827	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg			0.00	-740.00	0.00	0.00
04/10/2021	PO_POENC	0000379448	5	RREQ460827	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg			0.00	0.00	797.35	0.00
04/10/2021	PO_POENC	0000379448	4	RREQ460827	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge			0.00	-740.00	0.00	0.00
04/10/2021	PO_POENC	0000379448	4	RREQ460827	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge			0.00	0.00	797.35	0.00
04/10/2021	PO_POENC	0000379448	3	RREQ460827	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (0.00	-725.00	0.00	0.00
04/10/2021	PO_POENC	0000379448	3	RREQ460827	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (0.00	0.00	781.19	0.00
04/10/2021	PO_POENC	0000379448	2	RREQ460827	CVR COMP-001/CF360A HP 508A Black Toner Cartridge			0.00	-250.00	0.00	0.00
04/10/2021	PO_POENC	0000379448	2	RREQ460827	CVR COMP-001/CF360A HP 508A Black Toner Cartridge			0.00	0.00	269.38	0.00
04/10/2021	REQ_PREENC	REQ460834	3		Staples Contract & Commercial Inc/172230/Astrobrig			0.00	-60.85	0.00	0.00
04/10/2021	REQ_PREENC	REQ460834	3		Staples Contract & Commercial Inc/172230/Astrobrig			0.00	60.85	0.00	0.00
04/10/2021	REQ_PREENC	REQ460834	3		Staples Contract & Commercial Inc/172230/Astrobrig			0.00	60.85	0.00	0.00
04/10/2021	REQ_PREENC	REQ460834	2		Staples Contract & Commercial Inc/172230/Staples C			0.00	-31.20	0.00	0.00
04/10/2021	REQ_PREENC	REQ460834	2		Staples Contract & Commercial Inc/172230/Staples C			0.00	31.20	0.00	0.00
04/10/2021	REQ_PREENC	REQ460834	2		Staples Contract & Commercial Inc/172230/Staples C			0.00	31.20	0.00	0.00
04/10/2021	REQ_PREENC	REQ460834	1		Staples Contract & Commercial Inc/172230/Staples C			0.00	-30.60	0.00	0.00
04/10/2021	REQ_PREENC	REQ460834	1		Staples Contract & Commercial Inc/172230/Staples C			0.00	30.60	0.00	0.00
04/10/2021	REQ_PREENC	REQ460834	1		Staples Contract & Commercial Inc/172230/Staples C			0.00	30.60	0.00	0.00
04/10/2021	REQ_PREENC	REQ460837	1		Staples Contract & Commercial Inc/172230/Roaring S			0.00	131.04	0.00	0.00
04/10/2021	REQ_PREENC	REQ460837	1		Staples Contract & Commercial Inc/172230/Roaring S			0.00	131.04	0.00	0.00
04/10/2021	REQ_PREENC	REQ460837	1		Staples Contract & Commercial Inc/172230/Roaring S			0.00	-131.04	0.00	0.00
04/10/2021	REQ_PREENC	REQ460838	1		Staples Contract & Commercial Inc/172230/TRU RED C			0.00	-192.96	0.00	0.00
04/10/2021	REQ_PREENC	REQ460838	1		Staples Contract & Commercial Inc/172230/TRU RED C			0.00	192.96	0.00	0.00
04/10/2021	REQ_PREENC	REQ460838	1		Staples Contract & Commercial Inc/172230/TRU RED C			0.00	192.96	0.00	0.00
04/10/2021	REQ_PREENC	REQ460839	1		Staples Contract & Commercial Inc/172230/Mead Spir			0.00	-151.20	0.00	0.00
04/10/2021	REQ_PREENC	REQ460839	1		Staples Contract & Commercial Inc/172230/Mead Spir			0.00	151.20	0.00	0.00
04/10/2021	REQ_PREENC	REQ460839	1		Staples Contract & Commercial Inc/172230/Mead Spir			0.00	151.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/10/2021	REQ_PREENC	REQ460840	1		Staples Contract & Commercial Inc/172230/TRU RED 1		0.00	-49.68	0.00	0.00
04/10/2021	REQ_PREENC	REQ460840	1		Staples Contract & Commercial Inc/172230/TRU RED 1		0.00	49.68	0.00	0.00
04/10/2021	REQ_PREENC	REQ460840	1		Staples Contract & Commercial Inc/172230/TRU RED 1		0.00	49.68	0.00	0.00
04/10/2021	REQ_PREENC	REQ460841	1		Staples Contract & Commercial Inc/172230/Roaring S		0.00	-144.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460841	1		Staples Contract & Commercial Inc/172230/Roaring S		0.00	144.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460841	1		Staples Contract & Commercial Inc/172230/Roaring S		0.00	144.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460842	1		Staples Contract & Commercial Inc/172230/TRU RED W		0.00	-32.16	0.00	0.00
04/10/2021	REQ_PREENC	REQ460842	1		Staples Contract & Commercial Inc/172230/TRU RED W		0.00	32.16	0.00	0.00
04/10/2021	REQ_PREENC	REQ460842	1		Staples Contract & Commercial Inc/172230/TRU RED W		0.00	32.16	0.00	0.00
04/10/2021	REQ_PREENC	REQ460843	1		Staples Contract & Commercial Inc/172230/TRU RED C		0.00	-31.92	0.00	0.00
04/10/2021	REQ_PREENC	REQ460843	1		Staples Contract & Commercial Inc/172230/TRU RED C		0.00	31.92	0.00	0.00
04/10/2021	REQ_PREENC	REQ460843	1		Staples Contract & Commercial Inc/172230/TRU RED C		0.00	31.92	0.00	0.00
04/10/2021	REQ_PREENC	REQ460844	1		Staples Contract & Commercial Inc/172230/Staples 2		0.00	-69.45	0.00	0.00
04/10/2021	REQ_PREENC	REQ460844	1		Staples Contract & Commercial Inc/172230/Staples 2		0.00	69.45	0.00	0.00
04/10/2021	REQ_PREENC	REQ460844	1		Staples Contract & Commercial Inc/172230/Staples 2		0.00	69.45	0.00	0.00
04/10/2021	REQ_PREENC	REQ460845	1		Staples Contract & Commercial Inc/172230/TRU RED F		0.00	-62.20	0.00	0.00
04/10/2021	REQ_PREENC	REQ460845	1		Staples Contract & Commercial Inc/172230/TRU RED F		0.00	62.20	0.00	0.00
04/10/2021	REQ_PREENC	REQ460845	1		Staples Contract & Commercial Inc/172230/TRU RED F		0.00	62.20	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	5		CVR Computer Supplies/172230/CF363A HP 508A Magent		0.00	-740.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	5		CVR Computer Supplies/172230/CF363A HP 508A Magent		0.00	740.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	5		CVR Computer Supplies/172230/CF363A HP 508A Magent		0.00	740.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	4		CVR Computer Supplies/172230/CF362A HP 508A Yellow		0.00	-740.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	4		CVR Computer Supplies/172230/CF362A HP 508A Yellow		0.00	740.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	4		CVR Computer Supplies/172230/CF362A HP 508A Yellow		0.00	740.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	1		CVR Computer Supplies/172230/TONER HP CE505A BLAC		0.00	-2,600.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	1		CVR Computer Supplies/172230/TONER HP CE505A BLAC		0.00	2,600.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	1		CVR Computer Supplies/172230/TONER HP CE505A BLAC		0.00	2,600.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	3		CVR Computer Supplies/172230/CF361A HP 508A Cyan T		0.00	-725.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	3		CVR Computer Supplies/172230/CF361A HP 508A Cyan T		0.00	725.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	3		CVR Computer Supplies/172230/CF361A HP 508A Cyan T		0.00	725.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	2		CVR Computer Supplies/172230/CF360A HP 508A Black		0.00	-250.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	2		CVR Computer Supplies/172230/CF360A HP 508A Black		0.00	250.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460827	2		CVR Computer Supplies/172230/CF360A HP 508A Black		0.00	250.00	0.00	0.00
04/10/2021	REQ_PREENC	REQ460846	7		Staples Contract & Commercial Inc/172230/Staples S		0.00	8.52	0.00	0.00
04/10/2021	REQ_PREENC	REQ460846	7		Staples Contract & Commercial Inc/172230/Staples S		0.00	-8.52	0.00	0.00
04/10/2021	REQ_PREENC	REQ460846	7		Staples Contract & Commercial Inc/172230/Staples S		0.00	8.52	0.00	0.00
04/10/2021	REQ_PREENC	REQ460846	6		Staples Contract & Commercial Inc/172230/Staples S		0.00	-28.08	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/10/2021	REQ_PREENC	REQ460846	6		Staples Contract & Commercial Inc/172230/Staples S		0.00		28.08
04/10/2021	REQ_PREENC	REQ460846	6		Staples Contract & Commercial Inc/172230/Staples S		0.00		28.08
04/10/2021	REQ_PREENC	REQ460846	1		Staples Contract & Commercial Inc/172230/Staples G		0.00		-22.58
04/10/2021	REQ_PREENC	REQ460846	1		Staples Contract & Commercial Inc/172230/Staples G		0.00		22.58
04/10/2021	REQ_PREENC	REQ460846	1		Staples Contract & Commercial Inc/172230/Staples G		0.00		22.58
04/10/2021	REQ_PREENC	REQ460846	3		Staples Contract & Commercial Inc/172230/Sustainab		0.00		-23.13
04/10/2021	REQ_PREENC	REQ460846	3		Staples Contract & Commercial Inc/172230/Sustainab		0.00		23.13
04/10/2021	REQ_PREENC	REQ460846	3		Staples Contract & Commercial Inc/172230/Sustainab		0.00		23.13
04/10/2021	REQ_PREENC	REQ460846	2		Staples Contract & Commercial Inc/172230/Staples C		0.00		-49.41
04/10/2021	REQ_PREENC	REQ460846	2		Staples Contract & Commercial Inc/172230/Staples C		0.00		49.41
04/10/2021	REQ_PREENC	REQ460846	2		Staples Contract & Commercial Inc/172230/Staples C		0.00		49.41
04/10/2021	REQ_PREENC	REQ460846	5		Staples Contract & Commercial Inc/172230/TRU RED 3		0.00		-10.56
04/10/2021	REQ_PREENC	REQ460846	5		Staples Contract & Commercial Inc/172230/TRU RED 3		0.00		10.56
04/10/2021	REQ_PREENC	REQ460846	5		Staples Contract & Commercial Inc/172230/TRU RED 3		0.00		10.56
04/10/2021	REQ_PREENC	REQ460846	4		Staples Contract & Commercial Inc/172230/Staples H		0.00		-99.60
04/10/2021	REQ_PREENC	REQ460846	4		Staples Contract & Commercial Inc/172230/Staples H		0.00		99.60
04/10/2021	REQ_PREENC	REQ460846	4		Staples Contract & Commercial Inc/172230/Staples H		0.00		99.60
04/10/2021	REQ_PREENC	REQ460848	4		Staples Contract & Commercial Inc/172230/Crayola C		0.00		-314.40
04/10/2021	REQ_PREENC	REQ460848	4		Staples Contract & Commercial Inc/172230/Crayola C		0.00		314.40
04/10/2021	REQ_PREENC	REQ460848	4		Staples Contract & Commercial Inc/172230/Crayola C		0.00		314.40
04/10/2021	REQ_PREENC	REQ460848	3		Staples Contract & Commercial Inc/172230/Crayola K		0.00		408.00
04/10/2021	REQ_PREENC	REQ460848	3		Staples Contract & Commercial Inc/172230/Crayola K		0.00		-408.00
04/10/2021	REQ_PREENC	REQ460848	3		Staples Contract & Commercial Inc/172230/Crayola K		0.00		408.00
04/10/2021	REQ_PREENC	REQ460848	2		Staples Contract & Commercial Inc/172230/Crayola N		0.00		-414.00
04/10/2021	REQ_PREENC	REQ460848	2		Staples Contract & Commercial Inc/172230/Crayola N		0.00		414.00
04/10/2021	REQ_PREENC	REQ460848	2		Staples Contract & Commercial Inc/172230/Crayola N		0.00		414.00
04/10/2021	REQ_PREENC	REQ460848	1		Staples Contract & Commercial Inc/172230/Crayola L		0.00		323.00
04/10/2021	REQ_PREENC	REQ460848	1		Staples Contract & Commercial Inc/172230/Crayola L		0.00		-323.00
04/10/2021	REQ_PREENC	REQ460848	1		Staples Contract & Commercial Inc/172230/Crayola L		0.00		323.00
04/10/2021	REQ_PREENC	REQ460850	6		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		-69.00
04/10/2021	REQ_PREENC	REQ460850	6		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		69.00
04/10/2021	REQ_PREENC	REQ460850	6		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		69.00
04/10/2021	REQ_PREENC	REQ460850	5		Staples Contract & Commercial Inc/172230/BIC Brite		0.00		-293.97
04/10/2021	REQ_PREENC	REQ460850	5		Staples Contract & Commercial Inc/172230/BIC Brite		0.00		293.97
04/10/2021	REQ_PREENC	REQ460850	5		Staples Contract & Commercial Inc/172230/BIC Brite		0.00		293.97
04/10/2021	REQ_PREENC	REQ460850	2		Staples Contract & Commercial Inc/172230/Sharpie P		0.00		-47.97
04/10/2021	REQ_PREENC	REQ460850	2		Staples Contract & Commercial Inc/172230/Sharpie P		0.00		47.97

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/10/2021	REQ_PREENC	REQ460850	2		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	47.97	0.00
04/10/2021	REQ_PREENC	REQ460850	1		Staples Contract & Commercial Inc/172230/Sharpie K		0.00	-25.05	0.00
04/10/2021	REQ_PREENC	REQ460850	1		Staples Contract & Commercial Inc/172230/Sharpie K		0.00	25.05	0.00
04/10/2021	REQ_PREENC	REQ460850	1		Staples Contract & Commercial Inc/172230/Sharpie K		0.00	25.05	0.00
04/10/2021	REQ_PREENC	REQ460850	4		Staples Contract & Commercial Inc/172230/Staples D		0.00	-28.80	0.00
04/10/2021	REQ_PREENC	REQ460850	4		Staples Contract & Commercial Inc/172230/Staples D		0.00	28.80	0.00
04/10/2021	REQ_PREENC	REQ460850	4		Staples Contract & Commercial Inc/172230/Staples D		0.00	28.80	0.00
04/10/2021	REQ_PREENC	REQ460850	3		Staples Contract & Commercial Inc/172230/BIC Great		0.00	404.25	0.00
04/10/2021	REQ_PREENC	REQ460850	3		Staples Contract & Commercial Inc/172230/BIC Great		0.00	-404.25	0.00
04/10/2021	REQ_PREENC	REQ460850	3		Staples Contract & Commercial Inc/172230/BIC Great		0.00	404.25	0.00
04/10/2021	REQ_PREENC	REQ460851	1		Staples Contract & Commercial Inc/172230/Avery Eas		0.00	64.35	0.00
04/10/2021	REQ_PREENC	REQ460851	1		Staples Contract & Commercial Inc/172230/Avery Eas		0.00	-64.35	0.00
04/10/2021	REQ_PREENC	REQ460851	1		Staples Contract & Commercial Inc/172230/Avery Eas		0.00	64.35	0.00
04/10/2021	REQ_PREENC	REQ460851	2		Staples Contract & Commercial Inc/172230/Westcott		0.00	154.65	0.00
04/10/2021	REQ_PREENC	REQ460851	2		Staples Contract & Commercial Inc/172230/Westcott		0.00	-154.65	0.00
04/10/2021	REQ_PREENC	REQ460851	2		Staples Contract & Commercial Inc/172230/Westcott		0.00	154.65	0.00
04/10/2021	REQ_PREENC	REQ460851	11		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	73.80	0.00
04/10/2021	REQ_PREENC	REQ460851	11		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	73.80	0.00
04/10/2021	REQ_PREENC	REQ460851	11		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	-73.80	0.00
04/10/2021	REQ_PREENC	REQ460851	9		Staples Contract & Commercial Inc/172230/Avery Dur		0.00	40.38	0.00
04/10/2021	REQ_PREENC	REQ460851	9		Staples Contract & Commercial Inc/172230/Avery Dur		0.00	40.38	0.00
04/10/2021	REQ_PREENC	REQ460851	9		Staples Contract & Commercial Inc/172230/Avery Dur		0.00	-40.38	0.00
04/10/2021	REQ_PREENC	REQ460851	10		Staples Contract & Commercial Inc/172230/Avery 1 1		0.00	77.40	0.00
04/10/2021	REQ_PREENC	REQ460851	10		Staples Contract & Commercial Inc/172230/Avery 1 1		0.00	77.40	0.00
04/10/2021	REQ_PREENC	REQ460851	10		Staples Contract & Commercial Inc/172230/Avery 1 1		0.00	-77.40	0.00
04/10/2021	REQ_PREENC	REQ460851	7		Staples Contract & Commercial Inc/172230/X-ACTO Sc		0.00	-103.56	0.00
04/10/2021	REQ_PREENC	REQ460851	7		Staples Contract & Commercial Inc/172230/X-ACTO Sc		0.00	103.56	0.00
04/10/2021	REQ_PREENC	REQ460851	7		Staples Contract & Commercial Inc/172230/X-ACTO Sc		0.00	103.56	0.00
04/10/2021	REQ_PREENC	REQ460851	8		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	50.52	0.00
04/10/2021	REQ_PREENC	REQ460851	8		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	50.52	0.00
04/10/2021	REQ_PREENC	REQ460851	8		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	-50.52	0.00
04/10/2021	REQ_PREENC	REQ460851	5		Staples Contract & Commercial Inc/172230/Staples M		0.00	156.00	0.00
04/10/2021	REQ_PREENC	REQ460851	5		Staples Contract & Commercial Inc/172230/Staples M		0.00	156.00	0.00
04/10/2021	REQ_PREENC	REQ460851	5		Staples Contract & Commercial Inc/172230/Staples M		0.00	-156.00	0.00
04/10/2021	REQ_PREENC	REQ460851	6		Staples Contract & Commercial Inc/172230/X-ACTO Po		0.00	183.60	0.00
04/10/2021	REQ_PREENC	REQ460851	6		Staples Contract & Commercial Inc/172230/X-ACTO Po		0.00	183.60	0.00
04/10/2021	REQ_PREENC	REQ460851	6		Staples Contract & Commercial Inc/172230/X-ACTO Po		0.00	-183.60	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/10/2021	REQ_PREENC	REQ460851	3		Staples Contract & Commercial Inc/172230/TRU RED 7		0.00		44.40
04/10/2021	REQ_PREENC	REQ460851	3		Staples Contract & Commercial Inc/172230/TRU RED 7		0.00		44.40
04/10/2021	REQ_PREENC	REQ460851	3		Staples Contract & Commercial Inc/172230/TRU RED 7		0.00		-44.40
04/10/2021	REQ_PREENC	REQ460851	4		Staples Contract & Commercial Inc/172230/TRU RED T		0.00		-288.90
04/10/2021	REQ_PREENC	REQ460851	4		Staples Contract & Commercial Inc/172230/TRU RED T		0.00		288.90
04/10/2021	REQ_PREENC	REQ460851	4		Staples Contract & Commercial Inc/172230/TRU RED T		0.00		288.90
04/12/2021	PO_POENC	0000379473	1	RREQ460827	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
04/12/2021	PO_POENC	0000379473	1	RREQ460827	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-2,600.00
04/13/2021	AP_VOUCHER	01175553	1	P0000379424	STAPLES DC-001/Texas Instruments TI-30XIIS 10		0.00		0.00
04/13/2021	AP_VOUCHER	01175553	1	P0000379424	STAPLES DC-001/Texas Instruments TI-30XIIS 10		0.00		0.00
04/13/2021	REQ_PREENC	REQ461257	1		Staples Contract & Commercial Inc/172230/Lysol Dis		0.00		186.00
04/13/2021	REQ_PREENC	REQ461257	1		Staples Contract & Commercial Inc/172230/Lysol Dis		0.00		186.00
04/13/2021	REQ_PREENC	REQ461257	1		Staples Contract & Commercial Inc/172230/Lysol Dis		0.00		-186.00
04/13/2021	REQ_PREENC	REQ461257	2		Staples Contract & Commercial Inc/172230/Perk Disi		0.00		194.32
04/13/2021	REQ_PREENC	REQ461257	2		Staples Contract & Commercial Inc/172230/Perk Disi		0.00		194.32
04/13/2021	REQ_PREENC	REQ461257	2		Staples Contract & Commercial Inc/172230/Perk Disi		0.00		-194.32
04/13/2021	REQ_PREENC	REQ461257	3		Staples Contract & Commercial Inc/172230/Perk Disi		0.00		215.92
04/13/2021	REQ_PREENC	REQ461257	3		Staples Contract & Commercial Inc/172230/Perk Disi		0.00		-215.92
04/13/2021	REQ_PREENC	REQ461257	3		Staples Contract & Commercial Inc/172230/Perk Disi		0.00		215.92
04/14/2021	REQ_PREENC	REQ461327	1		Staples Contract & Commercial Inc/172230/Staples B		0.00		24.36
04/14/2021	REQ_PREENC	REQ461327	1		Staples Contract & Commercial Inc/172230/Staples B		0.00		24.36
04/14/2021	REQ_PREENC	REQ461327	1		Staples Contract & Commercial Inc/172230/Staples B		0.00		-24.36
04/14/2021	REQ_PREENC	REQ461327	2		Staples Contract & Commercial Inc/172230/Staples B		0.00		32.48
04/14/2021	REQ_PREENC	REQ461327	2		Staples Contract & Commercial Inc/172230/Staples B		0.00		-32.48
04/14/2021	REQ_PREENC	REQ461327	2		Staples Contract & Commercial Inc/172230/Staples B		0.00		32.48
04/14/2021	REQ_PREENC	REQ461327	7		Staples Contract & Commercial Inc/172230/Staples C		0.00		25.20
04/14/2021	REQ_PREENC	REQ461327	7		Staples Contract & Commercial Inc/172230/Staples C		0.00		25.20
04/14/2021	REQ_PREENC	REQ461327	7		Staples Contract & Commercial Inc/172230/Staples C		0.00		-25.20
04/14/2021	REQ_PREENC	REQ461327	8		Staples Contract & Commercial Inc/172230/Staples P		0.00		19.36
04/14/2021	REQ_PREENC	REQ461327	8		Staples Contract & Commercial Inc/172230/Staples P		0.00		19.36
04/14/2021	REQ_PREENC	REQ461327	8		Staples Contract & Commercial Inc/172230/Staples P		0.00		-19.36
04/14/2021	REQ_PREENC	REQ461327	5		Staples Contract & Commercial Inc/172230/Staples B		0.00		57.96
04/14/2021	REQ_PREENC	REQ461327	5		Staples Contract & Commercial Inc/172230/Staples B		0.00		57.96
04/14/2021	REQ_PREENC	REQ461327	5		Staples Contract & Commercial Inc/172230/Staples B		0.00		-57.96
04/14/2021	REQ_PREENC	REQ461327	6		Staples Contract & Commercial Inc/172230/Staples P		0.00		9.28
04/14/2021	REQ_PREENC	REQ461327	6		Staples Contract & Commercial Inc/172230/Staples P		0.00		9.28
04/14/2021	REQ_PREENC	REQ461327	6		Staples Contract & Commercial Inc/172230/Staples P		0.00		-9.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/14/2021	REQ_PREENC	REQ461327	3		Staples Contract & Commercial Inc/172230/Staples B			0.00	32.48
04/14/2021	REQ_PREENC	REQ461327	3		Staples Contract & Commercial Inc/172230/Staples B			0.00	32.48
04/14/2021	REQ_PREENC	REQ461327	3		Staples Contract & Commercial Inc/172230/Staples B			0.00	-32.48
04/14/2021	REQ_PREENC	REQ461327	4		Staples Contract & Commercial Inc/172230/Staples B			0.00	27.72
04/14/2021	REQ_PREENC	REQ461327	4		Staples Contract & Commercial Inc/172230/Staples B			0.00	-27.72
04/14/2021	REQ_PREENC	REQ461327	4		Staples Contract & Commercial Inc/172230/Staples B			0.00	27.72
04/14/2021	PO_POENC	0000379695	1	RREQ461257	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and			0.00	0.00
04/14/2021	PO_POENC	0000379695	1	RREQ461257	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and			0.00	0.00
04/14/2021	PO_POENC	0000379695	1	RREQ461257	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and			0.00	0.00
04/14/2021	PO_POENC	0000379695	1	RREQ461257	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and			0.00	0.00
04/14/2021	PO_POENC	0000379695	2	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi			0.00	-186.00
04/14/2021	PO_POENC	0000379695	2	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi			0.00	0.00
04/14/2021	PO_POENC	0000379695	3	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi			0.00	0.00
04/14/2021	PO_POENC	0000379695	3	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi			0.00	0.00
04/14/2021	PO_POENC	0000379695	3	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi			0.00	0.00
04/14/2021	PO_POENC	0000379695	3	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi			0.00	0.00
04/14/2021	PO_POENC	0000379695	2	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	-215.92
04/14/2021	PO_POENC	0000379695	2	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
04/14/2021	PO_POENC	0000379695	2	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
04/14/2021	PO_POENC	0000379695	2	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
04/14/2021	PO_POENC	0000379695	2	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	-194.32
04/14/2021	PO_POENC	0000379695	2	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	0.00
04/14/2021	PO_POENC	0000379695	2	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	-194.32
04/14/2021	PO_POENC	0000379695	2	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi			0.00	194.32
04/14/2021	PO_POENC	0000379695	3	RREQ461257	STAPLES DC-001/Perk Disinfecting Wipes Lemon 75 Wi			0.00	0.00
04/16/2021	AP_VOUCHER	01176428	2	P0000379695	STAPLES DC-001/Perk Disinfecting Wipes Fresh			0.00	0.00
04/16/2021	AP_VOUCHER	01176428	2	P0000379695	STAPLES DC-001/Perk Disinfecting Wipes Fresh			0.00	0.00
04/16/2021	AP_VOUCHER	01176432	1	P0000379695	STAPLES DC-001/Lysol Disinfecting Wipes Lemo			0.00	0.00
04/16/2021	AP_VOUCHER	01176432	1	P0000379695	STAPLES DC-001/Lysol Disinfecting Wipes Lemo			0.00	0.00
04/16/2021	AP_VOUCHER	01176432	3	P0000379695	STAPLES DC-001/Perk Disinfecting Wipes Lemon			0.00	0.00
04/16/2021	AP_VOUCHER	01176432	3	P0000379695	STAPLES DC-001/Perk Disinfecting Wipes Lemon			0.00	0.00
04/19/2021	AP_VOUCHER	01176712	1	P0000378064	SCHOLASTIC MAG/010 Scholastic News 1 Teacher			0.00	0.00
04/19/2021	AP_VOUCHER	01176712	1	P0000378064	SCHOLASTIC MAG/010 Scholastic News 1 Teacher			0.00	0.00
04/19/2021	AP_VOUCHER	01176712	2	P0000378064	SCHOLASTIC MAG/010 Scholastic News 1 Teacher			0.00	0.00
04/19/2021	AP_VOUCHER	01176712	2	P0000378064	SCHOLASTIC MAG/010 Scholastic News 1 Teacher			0.00	0.00
04/19/2021	AP_VOUCHER	01176712	3	P0000378064	SCHOLASTIC MAG/012 Scholastic News 2 Teacher			0.00	0.00
04/19/2021	AP_VOUCHER	01176712	3	P0000378064	SCHOLASTIC MAG/012 Scholastic News 2 Teacher			0.00	0.00
04/19/2021	AP_VOUCHER	01176712	13	P0000378064	SCHOLASTIC MAG/008 Let's Find Out Teacher:			0.00	0.00
04/19/2021	AP_VOUCHER	01176712	13	P0000378064	SCHOLASTIC MAG/008 Let's Find Out Teacher:			0.00	0.00
04/19/2021	AP_VOUCHER	01176712	14	P0000378064	SCHOLASTIC MAG/008 Let's Find Out Teacher: H			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0009	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/19/2021	AP_VOUCHER	01176712	14	P0000378064	SCHOLASTIC MAG/008	Let's Find Out Teacher: H		0.00	0.00	-123.60	0.00
04/19/2021	AP_VOUCHER	01176712	10	P0000378064	SCHOLASTIC MAG/018	Scholastic News 5/6 Teach		0.00	0.00	0.00	160.00
04/19/2021	AP_VOUCHER	01176712	10	P0000378064	SCHOLASTIC MAG/018	Scholastic News 5/6 Teach		0.00	0.00	-160.00	0.00
04/19/2021	AP_VOUCHER	01176712	11	P0000378064	SCHOLASTIC MAG/018	Scholastic News 5/6 Teach		0.00	0.00	0.00	160.00
04/19/2021	AP_VOUCHER	01176712	11	P0000378064	SCHOLASTIC MAG/018	Scholastic News 5/6 Teach		0.00	0.00	-160.00	0.00
04/19/2021	AP_VOUCHER	01176712	12	P0000378064	SCHOLASTIC MAG/10%	shipping and handling		0.00	0.00	0.00	172.72
04/19/2021	AP_VOUCHER	01176712	12	P0000378064	SCHOLASTIC MAG/10%	shipping and handling		0.00	0.00	-172.72	0.00
04/19/2021	AP_VOUCHER	01176712	7	P0000378064	SCHOLASTIC MAG/014	Scholastic News 3 Teacher		0.00	0.00	-120.00	0.00
04/19/2021	AP_VOUCHER	01176712	7	P0000378064	SCHOLASTIC MAG/014	Scholastic News 3 Teacher		0.00	0.00	0.00	120.00
04/19/2021	AP_VOUCHER	01176712	8	P0000378064	SCHOLASTIC MAG/016	Scholastic News 4 Teacher		0.00	0.00	0.00	160.00
04/19/2021	AP_VOUCHER	01176712	8	P0000378064	SCHOLASTIC MAG/016	Scholastic News 4 Teacher		0.00	0.00	-160.00	0.00
04/19/2021	AP_VOUCHER	01176712	9	P0000378064	SCHOLASTIC MAG/018	Scholastic News 5/6 Teach		0.00	0.00	0.00	160.00
04/19/2021	AP_VOUCHER	01176712	9	P0000378064	SCHOLASTIC MAG/018	Scholastic News 5/6 Teach		0.00	0.00	-160.00	0.00
04/19/2021	AP_VOUCHER	01176712	4	P0000378064	SCHOLASTIC MAG/012	Scholastic News 2 Teacher		0.00	0.00	0.00	120.00
04/19/2021	AP_VOUCHER	01176712	4	P0000378064	SCHOLASTIC MAG/012	Scholastic News 2 Teacher		0.00	0.00	-120.00	0.00
04/19/2021	AP_VOUCHER	01176712	5	P0000378064	SCHOLASTIC MAG/014	Scholastic News 3 Teacher		0.00	0.00	0.00	120.00
04/19/2021	AP_VOUCHER	01176712	5	P0000378064	SCHOLASTIC MAG/014	Scholastic News 3 Teacher		0.00	0.00	-120.00	0.00
04/19/2021	AP_VOUCHER	01176712	6	P0000378064	SCHOLASTIC MAG/014	Scholastic News 3 Teacher		0.00	0.00	0.00	120.00
04/19/2021	AP_VOUCHER	01176712	6	P0000378064	SCHOLASTIC MAG/014	Scholastic News 3 Teacher		0.00	0.00	-120.00	0.00
04/19/2021	PO_POENC	0000380031	1	RREQ460834	STAPLES DC-001/	Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380031	1	RREQ460834	STAPLES DC-001/	Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-32.97	0.00
04/19/2021	PO_POENC	0000380031	1	RREQ460834	STAPLES DC-001/	Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	32.97	0.00
04/19/2021	PO_POENC	0000380031	1	RREQ460834	STAPLES DC-001/	Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	32.97	0.00
04/19/2021	PO_POENC	0000380031	1	RREQ460834	STAPLES DC-001/	Staples Cover Stock Paper 67 lbs 8.		0.00	-30.60	0.00	0.00
04/19/2021	PO_POENC	0000380031	2	RREQ460834	STAPLES DC-001/	Staples Cover Stock Paper 67 lbs 8.		0.00	-31.20	0.00	0.00
04/19/2021	PO_POENC	0000380031	3	RREQ460834	STAPLES DC-001/	Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380031	3	RREQ460834	STAPLES DC-001/	Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-65.57	0.00
04/19/2021	PO_POENC	0000380031	3	RREQ460834	STAPLES DC-001/	Astrobrights Cardstock Paper 65 lbs		0.00	-60.85	0.00	0.00
04/19/2021	PO_POENC	0000380031	2	RREQ460834	STAPLES DC-001/	Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	33.62	0.00
04/19/2021	PO_POENC	0000380031	2	RREQ460834	STAPLES DC-001/	Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	33.62	0.00
04/19/2021	PO_POENC	0000380031	2	RREQ460834	STAPLES DC-001/	Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380031	2	RREQ460834	STAPLES DC-001/	Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-33.62	0.00
04/19/2021	PO_POENC	0000380031	3	RREQ460834	STAPLES DC-001/	Astrobrights Cardstock Paper 65 lbs		0.00	0.00	65.57	0.00
04/19/2021	PO_POENC	0000380031	3	RREQ460834	STAPLES DC-001/	Astrobrights Cardstock Paper 65 lbs		0.00	0.00	65.57	0.00
04/19/2021	PO_POENC	0000380032	1	RREQ460837	STAPLES DC-001/	Roaring Spring Composition Notebook		0.00	0.00	141.20	0.00
04/19/2021	PO_POENC	0000380032	1	RREQ460837	STAPLES DC-001/	Roaring Spring Composition Notebook		0.00	0.00	141.20	0.00
04/19/2021	PO_POENC	0000380032	1	RREQ460837	STAPLES DC-001/	Roaring Spring Composition Notebook		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	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380032	1	RREQ460837	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/19/2021	PO_POENC	0000380032	1	RREQ460837	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-131.04	0.00
04/19/2021	PO_POENC	0000380033	1	RREQ460838	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	207.91
04/19/2021	PO_POENC	0000380033	1	RREQ460838	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	207.91
04/19/2021	PO_POENC	0000380033	1	RREQ460838	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380033	1	RREQ460838	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380033	1	RREQ460838	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380033	1	RREQ460838	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-192.96	0.00
04/19/2021	PO_POENC	0000380034	1	RREQ460839	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	162.92
04/19/2021	PO_POENC	0000380034	1	RREQ460839	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	162.92
04/19/2021	PO_POENC	0000380034	1	RREQ460839	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380034	1	RREQ460839	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380034	1	RREQ460839	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380034	1	RREQ460839	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-151.20	0.00
04/19/2021	PO_POENC	0000380035	1	RREQ460840	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-49.68	0.00
04/19/2021	PO_POENC	0000380035	1	RREQ460840	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	53.53
04/19/2021	PO_POENC	0000380035	1	RREQ460840	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	53.53
04/19/2021	PO_POENC	0000380035	1	RREQ460840	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380035	1	RREQ460840	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380036	1	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	26.25
04/19/2021	PO_POENC	0000380036	1	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	26.25
04/19/2021	PO_POENC	0000380036	1	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380036	1	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-26.25
04/19/2021	PO_POENC	0000380036	1	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-24.36	0.00
04/19/2021	PO_POENC	0000380036	2	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
04/19/2021	PO_POENC	0000380036	8	RREQ461327	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.86
04/19/2021	PO_POENC	0000380036	8	RREQ461327	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380036	8	RREQ461327	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-19.36	0.00
04/19/2021	PO_POENC	0000380036	8	RREQ461327	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-20.86
04/19/2021	PO_POENC	0000380036	7	RREQ461327	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380036	7	RREQ461327	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380036	7	RREQ461327	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-27.15
04/19/2021	PO_POENC	0000380036	7	RREQ461327	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	27.15
04/19/2021	PO_POENC	0000380036	7	RREQ461327	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	27.15
04/19/2021	PO_POENC	0000380036	7	RREQ461327	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-25.20	0.00
04/19/2021	PO_POENC	0000380036	8	RREQ461327	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.86
04/19/2021	PO_POENC	0000380036	5	RREQ461327	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380036	6	RREQ461327	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.00
04/19/2021	PO_POENC	0000380036	6	RREQ461327	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.00
04/19/2021	PO_POENC	0000380036	6	RREQ461327	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380036	6	RREQ461327	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/19/2021	PO_POENC	0000380036	6	RREQ461327	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.28
04/19/2021	PO_POENC	0000380036	4	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/19/2021	PO_POENC	0000380036	4	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-27.72
04/19/2021	PO_POENC	0000380036	5	RREQ461327	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
04/19/2021	PO_POENC	0000380036	5	RREQ461327	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
04/19/2021	PO_POENC	0000380036	5	RREQ461327	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-57.96
04/19/2021	PO_POENC	0000380036	5	RREQ461327	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
04/19/2021	PO_POENC	0000380036	3	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-32.48
04/19/2021	PO_POENC	0000380036	3	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/19/2021	PO_POENC	0000380036	3	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/19/2021	PO_POENC	0000380036	4	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/19/2021	PO_POENC	0000380036	4	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/19/2021	PO_POENC	0000380036	4	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/19/2021	PO_POENC	0000380036	2	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/19/2021	PO_POENC	0000380036	2	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/19/2021	PO_POENC	0000380036	2	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-32.48
04/19/2021	PO_POENC	0000380036	3	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/19/2021	PO_POENC	0000380036	3	RREQ461327	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/20/2021	PO_POENC	0000380353	1	RREQ462236	STAPLES DC-001/NXT Technologies 4-Port USB 2.0 Hub		0.00		0.00
04/20/2021	PO_POENC	0000380353	1	RREQ462236	STAPLES DC-001/NXT Technologies 4-Port USB 2.0 Hub		0.00		0.00
04/20/2021	PO_POENC	0000380353	1	RREQ462236	STAPLES DC-001/NXT Technologies 4-Port USB 2.0 Hub		0.00		0.00
04/20/2021	PO_POENC	0000380353	1	RREQ462236	STAPLES DC-001/NXT Technologies 4-Port USB 2.0 Hub		0.00		0.00
04/20/2021	PO_POENC	0000380353	1	RREQ462236	STAPLES DC-001/NXT Technologies 4-Port USB 2.0 Hub		0.00		-12.99
04/20/2021	PO_POENC	0000380353	2	RREQ462236	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
04/20/2021	PO_POENC	0000380353	2	RREQ462236	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
04/20/2021	PO_POENC	0000380353	2	RREQ462236	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
04/20/2021	PO_POENC	0000380353	2	RREQ462236	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
04/20/2021	PO_POENC	0000380353	2	RREQ462236	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		-6.43
04/20/2021	PO_POENC	0000380353	2	RREQ462236	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
04/20/2021	REQ_PREENC	REQ462236	1		Staples Contract & Commercial Inc/172230/NXT Techn		0.00		12.99
04/20/2021	REQ_PREENC	REQ462236	1		Staples Contract & Commercial Inc/172230/NXT Techn		0.00		12.99
04/20/2021	REQ_PREENC	REQ462236	1		Staples Contract & Commercial Inc/172230/NXT Techn		0.00		-12.99
04/20/2021	REQ_PREENC	REQ462236	2		Staples Contract & Commercial Inc/172230/Exact 30%		0.00		5.97
04/20/2021	REQ_PREENC	REQ462236	2		Staples Contract & Commercial Inc/172230/Exact 30%		0.00		5.97
04/20/2021	REQ_PREENC	REQ462236	2		Staples Contract & Commercial Inc/172230/Exact 30%		0.00		-5.97
04/21/2021	AP_VOUCHER	01177169	1	P0000380032	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0009	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/21/2021	AP_VOUCHER	01177169	1	P0000380032	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-141.20	0.00
04/21/2021	AP_VOUCHER	01177171	1	P0000380034	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-162.92	0.00
04/21/2021	AP_VOUCHER	01177171	1	P0000380034	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	162.92
04/21/2021	AP_VOUCHER	01177179	1	P0000380035	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	53.53
04/21/2021	AP_VOUCHER	01177179	1	P0000380035	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-53.53	0.00
04/21/2021	AP_VOUCHER	01177183	3	P0000380031	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	65.57
04/21/2021	AP_VOUCHER	01177183	3	P0000380031	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-65.57	0.00
04/21/2021	AP_VOUCHER	01177193	1	P0000380033	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	207.91
04/21/2021	AP_VOUCHER	01177193	1	P0000380033	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-207.91	0.00
04/21/2021	AP_VOUCHER	01177197	1	P0000380036	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	26.25
04/21/2021	AP_VOUCHER	01177197	1	P0000380036	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-26.25	0.00
04/21/2021	AP_VOUCHER	01177197	2	P0000380036	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	35.00
04/21/2021	AP_VOUCHER	01177197	2	P0000380036	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.00	0.00
04/21/2021	AP_VOUCHER	01177197	3	P0000380036	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	35.00
04/21/2021	AP_VOUCHER	01177197	3	P0000380036	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.00	0.00
04/21/2021	AP_VOUCHER	01177197	7	P0000380036	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	27.15
04/21/2021	AP_VOUCHER	01177197	7	P0000380036	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-27.15	0.00
04/21/2021	AP_VOUCHER	01177197	8	P0000380036	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	20.86
04/21/2021	AP_VOUCHER	01177197	8	P0000380036	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-20.86	0.00
04/21/2021	AP_VOUCHER	01177197	4	P0000380036	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	29.87
04/21/2021	AP_VOUCHER	01177197	4	P0000380036	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-29.87	0.00
04/21/2021	AP_VOUCHER	01177197	5	P0000380036	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	62.45
04/21/2021	AP_VOUCHER	01177197	5	P0000380036	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-62.45	0.00
04/21/2021	AP_VOUCHER	01177197	6	P0000380036	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	10.00
04/21/2021	AP_VOUCHER	01177197	6	P0000380036	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.00	0.00
04/21/2021	AP_VOUCHER	01177201	1	P0000380031	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	32.97
04/21/2021	AP_VOUCHER	01177201	1	P0000380031	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-32.97	0.00
04/21/2021	AP_VOUCHER	01177201	2	P0000380031	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	33.62
04/21/2021	AP_VOUCHER	01177201	2	P0000380031	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-33.62	0.00
04/21/2021	REQ_PREENC	REQ462555	1		Staples Contract & Commercial Inc/172230/Pacon Cla		0.00	104.37	0.00	0.00
04/21/2021	REQ_PREENC	REQ462555	1		Staples Contract & Commercial Inc/172230/Pacon Cla		0.00	-104.37	0.00	0.00
04/21/2021	REQ_PREENC	REQ462555	1		Staples Contract & Commercial Inc/172230/Pacon Cla		0.00	104.37	0.00	0.00
04/21/2021	REQ_PREENC	REQ462555	2		Staples Contract & Commercial Inc/172230/TRU RED 1		0.00	28.99	0.00	0.00
04/21/2021	REQ_PREENC	REQ462555	3		Staples Contract & Commercial Inc/172230/TRU RED S		0.00	9.42	0.00	0.00
04/21/2021	REQ_PREENC	REQ462555	4		Staples Contract & Commercial Inc/172230/TRU RED S		0.00	7.26	0.00	0.00
04/21/2021	REQ_PREENC	REQ462555	5		Staples Contract & Commercial Inc/172230/TRU RED 7		0.00	10.68	0.00	0.00
04/21/2021	REQ_PREENC	REQ462555	6		Staples Contract & Commercial Inc/172230/TRU RED 3		0.00	6.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0009	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/22/2021	AP_VOUCHER	01177582	1	P0000380353	STAPLES DC-001/NXT Technologies 4-Port USB 2.			0.00	0.00	14.00
04/22/2021	AP_VOUCHER	01177582	1	P0000380353	STAPLES DC-001/NXT Technologies 4-Port USB 2.			0.00	0.00	-14.00
04/22/2021	AP_VOUCHER	01177582	2	P0000380353	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"			0.00	0.00	6.43
04/22/2021	AP_VOUCHER	01177582	2	P0000380353	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"			0.00	0.00	-6.43
04/23/2021	AP_VOUCHER	01177844	2	P0000379695	STAPLES DC-001/Perk Disinfecting Wipes Fresh			0.00	0.00	-78.52
04/23/2021	AP_VOUCHER	01177844	2	P0000379695	STAPLES DC-001/Perk Disinfecting Wipes Fresh			0.00	0.00	78.52
04/23/2021	PO_POENC	0000380796	1	RREQ460841	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-144.00	0.00
04/23/2021	PO_POENC	0000380796	1	RREQ460841	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	155.16
04/23/2021	PO_POENC	0000380796	1	RREQ460841	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	155.16
04/23/2021	PO_POENC	0000380796	1	RREQ460841	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	0.00
04/23/2021	PO_POENC	0000380796	1	RREQ460841	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	-155.16
04/23/2021	PO_POENC	0000380797	1	RREQ460842	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-32.16	0.00
04/23/2021	PO_POENC	0000380797	1	RREQ460842	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	34.65
04/23/2021	PO_POENC	0000380797	1	RREQ460842	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	34.65
04/23/2021	PO_POENC	0000380797	1	RREQ460842	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	0.00
04/23/2021	PO_POENC	0000380797	1	RREQ460842	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	-34.65
04/23/2021	PO_POENC	0000380798	1	RREQ460843	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00	34.39
04/23/2021	PO_POENC	0000380798	1	RREQ460843	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00	34.39
04/23/2021	PO_POENC	0000380798	1	RREQ460843	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00	0.00
04/23/2021	PO_POENC	0000380798	1	RREQ460843	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	0.00	-34.39
04/23/2021	PO_POENC	0000380798	1	RREQ460843	STAPLES DC-001/TRU RED College Ruled Filler Paper			0.00	-31.92	0.00
04/23/2021	PO_POENC	0000380799	1	RREQ460844	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	74.83
04/23/2021	PO_POENC	0000380799	1	RREQ460844	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	74.83
04/23/2021	PO_POENC	0000380799	1	RREQ460844	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	0.00
04/23/2021	PO_POENC	0000380799	1	RREQ460844	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	-74.83
04/23/2021	PO_POENC	0000380799	1	RREQ460844	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-69.45	0.00
04/23/2021	PO_POENC	0000380800	1	RREQ460845	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	67.02
04/23/2021	PO_POENC	0000380800	1	RREQ460845	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	67.02
04/23/2021	PO_POENC	0000380800	1	RREQ460845	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	0.00
04/23/2021	PO_POENC	0000380800	1	RREQ460845	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00	-67.02
04/23/2021	PO_POENC	0000380800	1	RREQ460845	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-62.20	0.00
04/23/2021	REQ_PREENC	REQ463177	1		Staples Contract & Commercial Inc/172230/Staples C			0.00	411.75	0.00
04/23/2021	REQ_PREENC	REQ463177	1		Staples Contract & Commercial Inc/172230/Staples C			0.00	411.75	0.00
04/23/2021	REQ_PREENC	REQ463177	1		Staples Contract & Commercial Inc/172230/Staples C			0.00	-411.75	0.00
04/23/2021	PO_POENC	0000380806	1	RREQ462555	STAPLES DC-001/Pacon Classroom Construction Paper			0.00	0.00	112.46
04/23/2021	PO_POENC	0000380806	1	RREQ462555	STAPLES DC-001/Pacon Classroom Construction Paper			0.00	0.00	-112.46
04/23/2021	PO_POENC	0000380806	1	RREQ462555	STAPLES DC-001/Pacon Classroom Construction Paper			0.00	-104.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/23/2021	PO_POENC	0000380806	2	RREQ462555	STAPLES DC-001/TRU RED	10-Compartment Plastic Draw	0.00	0.00	31.24	0.00
04/23/2021	PO_POENC	0000380806	2	RREQ462555	STAPLES DC-001/TRU RED	10-Compartment Plastic Draw	0.00	0.00	31.24	0.00
04/23/2021	PO_POENC	0000380806	2	RREQ462555	STAPLES DC-001/TRU RED	10-Compartment Plastic Draw	0.00	0.00	-0.01	0.00
04/23/2021	PO_POENC	0000380806	6	RREQ462555	STAPLES DC-001/TRU RED	3 Compartment Stackable Wir	0.00	0.00	7.31	0.00
04/23/2021	PO_POENC	0000380806	6	RREQ462555	STAPLES DC-001/TRU RED	3 Compartment Stackable Wir	0.00	0.00	7.31	0.00
04/23/2021	PO_POENC	0000380806	6	RREQ462555	STAPLES DC-001/TRU RED	3 Compartment Stackable Wir	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380806	6	RREQ462555	STAPLES DC-001/TRU RED	3 Compartment Stackable Wir	0.00	0.00	-7.31	0.00
04/23/2021	PO_POENC	0000380806	5	RREQ462555	STAPLES DC-001/TRU RED	7 Compartment Mesh Drawer O	0.00	0.00	11.51	0.00
04/23/2021	PO_POENC	0000380806	5	RREQ462555	STAPLES DC-001/TRU RED	7 Compartment Mesh Drawer O	0.00	0.00	11.51	0.00
04/23/2021	PO_POENC	0000380806	5	RREQ462555	STAPLES DC-001/TRU RED	7 Compartment Mesh Drawer O	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380806	5	RREQ462555	STAPLES DC-001/TRU RED	7 Compartment Mesh Drawer O	0.00	-10.68	0.00	0.00
04/23/2021	PO_POENC	0000380806	5	RREQ462555	STAPLES DC-001/TRU RED	7 Compartment Mesh Drawer O	0.00	0.00	-11.51	0.00
04/23/2021	PO_POENC	0000380806	6	RREQ462555	STAPLES DC-001/TRU RED	3 Compartment Stackable Wir	0.00	-6.78	0.00	0.00
04/23/2021	PO_POENC	0000380806	3	RREQ462555	STAPLES DC-001/TRU RED	Stackable Wire Mesh Regular	0.00	-9.42	0.00	0.00
04/23/2021	PO_POENC	0000380806	4	RREQ462555	STAPLES DC-001/TRU RED	Small Stackable Wire Mesh A	0.00	0.00	7.82	0.00
04/23/2021	PO_POENC	0000380806	4	RREQ462555	STAPLES DC-001/TRU RED	Small Stackable Wire Mesh A	0.00	0.00	7.82	0.00
04/23/2021	PO_POENC	0000380806	4	RREQ462555	STAPLES DC-001/TRU RED	Small Stackable Wire Mesh A	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380806	4	RREQ462555	STAPLES DC-001/TRU RED	Small Stackable Wire Mesh A	0.00	0.00	-7.82	0.00
04/23/2021	PO_POENC	0000380806	4	RREQ462555	STAPLES DC-001/TRU RED	Small Stackable Wire Mesh A	0.00	-7.26	0.00	0.00
04/23/2021	PO_POENC	0000380806	2	RREQ462555	STAPLES DC-001/TRU RED	10-Compartment Plastic Draw	0.00	0.00	-31.24	0.00
04/23/2021	PO_POENC	0000380806	2	RREQ462555	STAPLES DC-001/TRU RED	10-Compartment Plastic Draw	0.00	-28.99	0.00	0.00
04/23/2021	PO_POENC	0000380806	3	RREQ462555	STAPLES DC-001/TRU RED	Stackable Wire Mesh Regular	0.00	0.00	10.15	0.00
04/23/2021	PO_POENC	0000380806	3	RREQ462555	STAPLES DC-001/TRU RED	Stackable Wire Mesh Regular	0.00	0.00	10.15	0.00
04/23/2021	PO_POENC	0000380806	3	RREQ462555	STAPLES DC-001/TRU RED	Stackable Wire Mesh Regular	0.00	0.00	0.00	0.00
04/23/2021	PO_POENC	0000380806	3	RREQ462555	STAPLES DC-001/TRU RED	Stackable Wire Mesh Regular	0.00	0.00	-10.15	0.00
04/24/2021	AP_VOUCHER	01178266	1	P0000380796	STAPLES DC-001/Roaring	Spring Composition Not	0.00	0.00	-155.16	0.00
04/24/2021	AP_VOUCHER	01178266	1	P0000380796	STAPLES DC-001/Roaring	Spring Composition Not	0.00	0.00	0.00	155.16
04/24/2021	AP_VOUCHER	01178270	1	P0000380797	STAPLES DC-001/TRU RED	Wide Ruled Filler Pape	0.00	0.00	0.00	34.65
04/24/2021	AP_VOUCHER	01178270	1	P0000380797	STAPLES DC-001/TRU RED	Wide Ruled Filler Pape	0.00	0.00	-34.65	0.00
04/24/2021	AP_VOUCHER	01178273	1	P0000380799	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	0.00	74.83
04/24/2021	AP_VOUCHER	01178273	1	P0000380799	STAPLES DC-001/Staples	2-Pocket School Folder	0.00	0.00	-74.83	0.00
04/24/2021	AP_VOUCHER	01178275	1	P0000380798	STAPLES DC-001/TRU RED	College Ruled Filler P	0.00	0.00	0.00	34.39
04/24/2021	AP_VOUCHER	01178275	1	P0000380798	STAPLES DC-001/TRU RED	College Ruled Filler P	0.00	0.00	-34.39	0.00
04/24/2021	AP_VOUCHER	01178277	1	P0000380800	STAPLES DC-001/TRU RED	File Folder 1/3 Cut T	0.00	0.00	0.00	67.02
04/24/2021	AP_VOUCHER	01178277	1	P0000380800	STAPLES DC-001/TRU RED	File Folder 1/3 Cut T	0.00	0.00	-67.02	0.00
04/24/2021	AP_VOUCHER	01178280	2	P0000380806	STAPLES DC-001/TRU RED	10-Compartment Plastic	0.00	0.00	0.00	31.23
04/24/2021	AP_VOUCHER	01178280	2	P0000380806	STAPLES DC-001/TRU RED	10-Compartment Plastic	0.00	0.00	-31.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/24/2021	AP_VOUCHER	01178280	3	P0000380806	STAPLES DC-001/TRU RED	Stackable Wire Mesh Re	0.00	0.00	10.15
04/24/2021	AP_VOUCHER	01178280	3	P0000380806	STAPLES DC-001/TRU RED	Stackable Wire Mesh Re	0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178280	4	P0000380806	STAPLES DC-001/TRU RED	Small Stackable Wire M	0.00	0.00	7.82
04/24/2021	AP_VOUCHER	01178280	4	P0000380806	STAPLES DC-001/TRU RED	Small Stackable Wire M	0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178280	5	P0000380806	STAPLES DC-001/TRU RED	7 Compartment Mesh Dra	0.00	0.00	11.51
04/24/2021	AP_VOUCHER	01178280	5	P0000380806	STAPLES DC-001/TRU RED	7 Compartment Mesh Dra	0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178280	6	P0000380806	STAPLES DC-001/TRU RED	3 Compartment Stackabl	0.00	0.00	7.31
04/24/2021	AP_VOUCHER	01178280	6	P0000380806	STAPLES DC-001/TRU RED	3 Compartment Stackabl	0.00	0.00	0.00
04/26/2021	AP_VOUCHER	01178451	1	P0000379448	CVR COMP-001/CF360A HP	508A Black Toner Car	0.00	0.00	0.00
04/26/2021	AP_VOUCHER	01178451	1	P0000379448	CVR COMP-001/CF360A HP	508A Black Toner Car	0.00	0.00	269.38
04/26/2021	AP_VOUCHER	01178451	2	P0000379448	CVR COMP-001/CF361A HP	508A Cyan Toner Cart	0.00	0.00	781.19
04/26/2021	AP_VOUCHER	01178451	2	P0000379448	CVR COMP-001/CF361A HP	508A Cyan Toner Cart	0.00	0.00	0.00
04/26/2021	AP_VOUCHER	01178451	3	P0000379448	CVR COMP-001/CF362A HP	508A Yellow Toner Ca	0.00	0.00	797.34
04/26/2021	AP_VOUCHER	01178451	3	P0000379448	CVR COMP-001/CF362A HP	508A Yellow Toner Ca	0.00	0.00	0.00
04/26/2021	AP_VOUCHER	01178451	4	P0000379448	CVR COMP-001/CF363A HP	508A Magenta Toner C	0.00	0.00	797.35
04/26/2021	AP_VOUCHER	01178451	4	P0000379448	CVR COMP-001/CF363A HP	508A Magenta Toner C	0.00	0.00	0.00
04/26/2021	AP_VOUCHER	01178456	1	P0000379473	CVR COMP-001/TONER HP	CE505A BLACK (OEM)	0.00	0.00	2,801.50
04/26/2021	AP_VOUCHER	01178456	1	P0000379473	CVR COMP-001/TONER HP	CE505A BLACK (OEM)	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	1	RREQ460846	STAPLES DC-001/Staples	Gummed Security Tinted #10	0.00	0.00	24.33
04/26/2021	PO_POENC	0000381075	1	RREQ460846	STAPLES DC-001/Staples	Gummed Security Tinted #10	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	1	RREQ460846	STAPLES DC-001/Staples	Gummed Security Tinted #10	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	1	RREQ460846	STAPLES DC-001/Staples	Gummed Security Tinted #10	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	1	RREQ460846	STAPLES DC-001/Staples	Gummed Security Tinted #10	0.00	-22.58	0.00
04/26/2021	PO_POENC	0000381075	2	RREQ460846	STAPLES DC-001/Staples	Clasp & Moistenable Glue Ca	0.00	0.00	53.24
04/26/2021	PO_POENC	0000381075	7	RREQ460846	STAPLES DC-001/Staples	Stickies Standard Notes 1.3	0.00	0.00	9.18
04/26/2021	PO_POENC	0000381075	7	RREQ460846	STAPLES DC-001/Staples	Stickies Standard Notes 1.3	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	7	RREQ460846	STAPLES DC-001/Staples	Stickies Standard Notes 1.3	0.00	-8.52	0.00
04/26/2021	PO_POENC	0000381075	7	RREQ460846	STAPLES DC-001/Staples	Stickies Standard Notes 1.3	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	7	RREQ460846	STAPLES DC-001/Staples	Stickies Standard Notes 1.3	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	5	RREQ460846	STAPLES DC-001/TRU RED	3" x 5" Index Cards Blank W	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	6	RREQ460846	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	6	RREQ460846	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	6	RREQ460846	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	-30.26	0.00
04/26/2021	PO_POENC	0000381075	6	RREQ460846	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	-28.08	0.00
04/26/2021	PO_POENC	0000381075	6	RREQ460846	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	30.26
04/26/2021	PO_POENC	0000381075	6	RREQ460846	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	4	RREQ460846	STAPLES DC-001/Staples	Heavyweight Sheet Protector	0.00	0.00	30.26
04/26/2021	PO_POENC	0000381075	4	RREQ460846	STAPLES DC-001/Staples	Heavyweight Sheet Protector	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	4	RREQ460846	STAPLES DC-001/Staples	Heavyweight Sheet Protector	0.00	-99.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/26/2021	PO_POENC	0000381075	5	RREQ460846	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	11.38	0.00
04/26/2021	PO_POENC	0000381075	5	RREQ460846	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	11.38	0.00
04/26/2021	PO_POENC	0000381075	5	RREQ460846	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	5	RREQ460846	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-11.38	0.00
04/26/2021	PO_POENC	0000381075	3	RREQ460846	STAPLES DC-001/Sustainable Earth by Staples Clasp		0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	3	RREQ460846	STAPLES DC-001/Sustainable Earth by Staples Clasp		0.00		0.00	-24.92	0.00
04/26/2021	PO_POENC	0000381075	3	RREQ460846	STAPLES DC-001/Sustainable Earth by Staples Clasp		0.00		-23.13	0.00	0.00
04/26/2021	PO_POENC	0000381075	4	RREQ460846	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	107.32	0.00
04/26/2021	PO_POENC	0000381075	4	RREQ460846	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	107.32	0.00
04/26/2021	PO_POENC	0000381075	4	RREQ460846	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	2	RREQ460846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	53.24	0.00
04/26/2021	PO_POENC	0000381075	2	RREQ460846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381075	2	RREQ460846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-53.24	0.00
04/26/2021	PO_POENC	0000381075	2	RREQ460846	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-49.41	0.00	0.00
04/26/2021	PO_POENC	0000381075	3	RREQ460846	STAPLES DC-001/Sustainable Earth by Staples Clasp		0.00		0.00	24.92	0.00
04/26/2021	PO_POENC	0000381075	3	RREQ460846	STAPLES DC-001/Sustainable Earth by Staples Clasp		0.00		0.00	24.92	0.00
04/26/2021	PO_POENC	0000381076	1	RREQ460851	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	69.34	0.00
04/26/2021	PO_POENC	0000381076	1	RREQ460851	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-64.35	0.00	0.00
04/26/2021	PO_POENC	0000381076	2	RREQ460851	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00		0.00	166.64	0.00
04/26/2021	PO_POENC	0000381076	2	RREQ460851	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381076	3	RREQ460851	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		-154.65	0.00	0.00
04/26/2021	PO_POENC	0000381076	3	RREQ460851	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00	47.84	0.00
04/26/2021	PO_POENC	0000381076	3	RREQ460851	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00	-44.40	0.00
04/26/2021	PO_POENC	0000381076	10	RREQ460851	STAPLES DC-001/Avery 1 1/2" 3-Ring Non-View Binder		0.00		0.00	83.40	0.00
04/26/2021	PO_POENC	0000381076	10	RREQ460851	STAPLES DC-001/Avery 1 1/2" 3-Ring Non-View Binder		0.00		0.00	-77.40	0.00
04/26/2021	PO_POENC	0000381076	11	RREQ460851	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	79.52	0.00
04/26/2021	PO_POENC	0000381076	11	RREQ460851	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	-73.80	0.00
04/26/2021	PO_POENC	0000381076	7	RREQ460851	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	111.59	0.00
04/26/2021	PO_POENC	0000381076	7	RREQ460851	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	-103.56	0.00
04/26/2021	PO_POENC	0000381076	8	RREQ460851	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00	54.44	0.00
04/26/2021	PO_POENC	0000381076	8	RREQ460851	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00	-50.52	0.00
04/26/2021	PO_POENC	0000381076	9	RREQ460851	STAPLES DC-001/Avery Durable 4" 3-Ring Non-View Bi		0.00		0.00	-40.38	0.00
04/26/2021	PO_POENC	0000381076	9	RREQ460851	STAPLES DC-001/Avery Durable 4" 3-Ring Non-View Bi		0.00		0.00	43.51	0.00
04/26/2021	PO_POENC	0000381076	4	RREQ460851	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-288.90	0.00	0.00
04/26/2021	PO_POENC	0000381076	4	RREQ460851	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	311.29	0.00
04/26/2021	PO_POENC	0000381076	5	RREQ460851	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	168.09	0.00
04/26/2021	PO_POENC	0000381076	5	RREQ460851	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-156.00	0.00	0.00
04/26/2021	PO_POENC	0000381076	6	RREQ460851	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S		0.00		0.00	197.83	0.00

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

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. 150
Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/26/2021	PO_POENC	0000381076	6	RREQ460851	STAPLES DC-001/X-ACTO Powerhouse Electric Pencil S		0.00		-183.60	0.00	0.00
04/27/2021	PO_POENC	0000381236	1	RREQ460848	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	348.03	0.00
04/27/2021	PO_POENC	0000381236	1	RREQ460848	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	348.03	0.00
04/27/2021	PO_POENC	0000381236	1	RREQ460848	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381236	1	RREQ460848	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-348.03	0.00
04/27/2021	PO_POENC	0000381236	1	RREQ460848	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-323.00	0.00	0.00
04/27/2021	PO_POENC	0000381236	2	RREQ460848	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	446.09	0.00
04/27/2021	PO_POENC	0000381236	4	RREQ460848	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-338.77	0.00
04/27/2021	PO_POENC	0000381236	4	RREQ460848	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-314.40	0.00	0.00
04/27/2021	PO_POENC	0000381236	3	RREQ460848	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-439.62	0.00
04/27/2021	PO_POENC	0000381236	3	RREQ460848	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	439.62	0.00
04/27/2021	PO_POENC	0000381236	3	RREQ460848	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-408.00	0.00	0.00
04/27/2021	PO_POENC	0000381236	4	RREQ460848	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	338.77	0.00
04/27/2021	PO_POENC	0000381236	4	RREQ460848	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	338.77	0.00
04/27/2021	PO_POENC	0000381236	4	RREQ460848	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381236	2	RREQ460848	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	446.09	0.00
04/27/2021	PO_POENC	0000381236	2	RREQ460848	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-414.00	0.00	0.00
04/27/2021	PO_POENC	0000381236	2	RREQ460848	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381236	3	RREQ460848	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	439.62	0.00
04/27/2021	PO_POENC	0000381236	3	RREQ460848	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381238	1	RREQ463177	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	443.66	0.00
04/27/2021	PO_POENC	0000381238	1	RREQ463177	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-443.66	0.00
04/27/2021	PO_POENC	0000381238	1	RREQ463177	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	443.66	0.00
04/27/2021	PO_POENC	0000381238	1	RREQ463177	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
04/27/2021	PO_POENC	0000381238	1	RREQ463177	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-411.75	0.00	0.00
04/27/2021	PO_POENC	0000381237	1	RREQ460850	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	26.99	0.00
04/27/2021	PO_POENC	0000381237	1	RREQ460850	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		-25.05	0.00	0.00
04/27/2021	PO_POENC	0000381237	2	RREQ460850	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	51.69	0.00
04/27/2021	PO_POENC	0000381237	2	RREQ460850	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-47.97	0.00	0.00
04/27/2021	PO_POENC	0000381237	3	RREQ460850	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		0.00	435.58	0.00
04/27/2021	PO_POENC	0000381237	3	RREQ460850	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		-404.25	0.00	0.00
04/27/2021	PO_POENC	0000381237	4	RREQ460850	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	31.03	0.00
04/27/2021	PO_POENC	0000381237	4	RREQ460850	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-28.80	0.00	0.00
04/27/2021	PO_POENC	0000381237	5	RREQ460850	STAPLES DC-001/BIC Brite Liner Pocket Highlighter		0.00		0.00	316.75	0.00
04/27/2021	PO_POENC	0000381237	5	RREQ460850	STAPLES DC-001/BIC Brite Liner Pocket Highlighter		0.00		-293.97	0.00	0.00
04/27/2021	PO_POENC	0000381237	6	RREQ460850	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	74.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0009	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/27/2021	PO_POENC	0000381237	6	RREQ460850	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-69.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178878	6	P0000381076	STAPLES DC-001/X-ACTO Powerhouse Electric Pen		0.00		0.00	0.00	197.83
04/28/2021	AP_VOUCHER	01178878	6	P0000381076	STAPLES DC-001/X-ACTO Powerhouse Electric Pen		0.00		0.00	-197.83	0.00
04/28/2021	AP_VOUCHER	01178878	9	P0000381076	STAPLES DC-001/Avery Durable 4" 3-Ring Non-Vi		0.00		0.00	0.00	43.51
04/28/2021	AP_VOUCHER	01178878	9	P0000381076	STAPLES DC-001/Avery Durable 4" 3-Ring Non-Vi		0.00		0.00	0.00	-43.51
04/28/2021	AP_VOUCHER	01178880	1	P0000381075	STAPLES DC-001/Staples Gummed Security Tinted		0.00		0.00	0.00	24.33
04/28/2021	AP_VOUCHER	01178880	1	P0000381075	STAPLES DC-001/Staples Gummed Security Tinted		0.00		0.00	0.00	-24.33
04/28/2021	AP_VOUCHER	01178880	5	P0000381075	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	0.00	11.38
04/28/2021	AP_VOUCHER	01178880	5	P0000381075	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	0.00	-11.38
04/28/2021	AP_VOUCHER	01178880	6	P0000381075	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	-30.26
04/28/2021	AP_VOUCHER	01178880	6	P0000381075	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	30.26
04/28/2021	AP_VOUCHER	01178880	7	P0000381075	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	9.18
04/28/2021	AP_VOUCHER	01178880	7	P0000381075	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	-9.18
04/28/2021	AP_VOUCHER	01178880	2	P0000381075	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	53.24
04/28/2021	AP_VOUCHER	01178880	2	P0000381075	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	-53.24
04/28/2021	AP_VOUCHER	01178880	3	P0000381075	STAPLES DC-001/Sustainable Earth by Staples C		0.00		0.00	0.00	24.92
04/28/2021	AP_VOUCHER	01178880	3	P0000381075	STAPLES DC-001/Sustainable Earth by Staples C		0.00		0.00	0.00	-24.92
04/28/2021	AP_VOUCHER	01178880	4	P0000381075	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00	107.32
04/28/2021	AP_VOUCHER	01178880	4	P0000381075	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00	-107.32
04/28/2021	AP_VOUCHER	01178892	10	P0000381076	STAPLES DC-001/Avery 1 1/2" 3-Ring Non-View B		0.00		0.00	0.00	34.75
04/28/2021	AP_VOUCHER	01178892	10	P0000381076	STAPLES DC-001/Avery 1 1/2" 3-Ring Non-View B		0.00		0.00	0.00	-34.75
04/28/2021	AP_VOUCHER	01178913	1	P0000381236	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	348.03
04/28/2021	AP_VOUCHER	01178913	1	P0000381236	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	-348.03
04/28/2021	AP_VOUCHER	01178913	3	P0000381236	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	439.62
04/28/2021	AP_VOUCHER	01178913	3	P0000381236	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	-439.62
04/28/2021	AP_VOUCHER	01178913	4	P0000381236	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	338.77
04/28/2021	AP_VOUCHER	01178913	4	P0000381236	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	-338.77
04/28/2021	AP_VOUCHER	01178917	3	P0000381237	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00	0.00	435.58
04/28/2021	AP_VOUCHER	01178917	3	P0000381237	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00	0.00	-435.58
04/28/2021	AP_VOUCHER	01178918	5	P0000381237	STAPLES DC-001/BIC Brite Liner Pocket Highlig		0.00		0.00	0.00	-316.75
04/28/2021	AP_VOUCHER	01178918	5	P0000381237	STAPLES DC-001/BIC Brite Liner Pocket Highlig		0.00		0.00	0.00	316.75
04/28/2021	AP_VOUCHER	01178923	2	P0000381236	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	-446.09
04/28/2021	AP_VOUCHER	01178923	2	P0000381236	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	446.09
04/28/2021	AP_VOUCHER	01178926	1	P0000381237	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	0.00	26.99
04/28/2021	AP_VOUCHER	01178926	1	P0000381237	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00	0.00	-26.99
04/28/2021	AP_VOUCHER	01178926	2	P0000381237	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	51.69
04/28/2021	AP_VOUCHER	01178926	2	P0000381237	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	-51.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/28/2021	AP_VOUCHER	01178926	4	P0000381237	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		31.03
04/28/2021	AP_VOUCHER	01178926	4	P0000381237	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	-31.03	0.00
04/28/2021	AP_VOUCHER	01178926	6	P0000381237	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	74.35
04/28/2021	AP_VOUCHER	01178926	6	P0000381237	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	-74.35	0.00
04/28/2021	AP_VOUCHER	01178932	1	P0000381238	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	443.66
04/28/2021	AP_VOUCHER	01178932	1	P0000381238	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	-443.66	0.00
04/28/2021	AP_VOUCHER	01178879	1	P0000381076	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	69.34
04/28/2021	AP_VOUCHER	01178879	1	P0000381076	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	-69.34	0.00
04/28/2021	AP_VOUCHER	01178879	2	P0000381076	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00	0.00	166.64
04/28/2021	AP_VOUCHER	01178879	2	P0000381076	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00	-166.64	0.00
04/28/2021	AP_VOUCHER	01178879	3	P0000381076	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00	0.00	32.29
04/28/2021	AP_VOUCHER	01178879	3	P0000381076	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00	-32.29	0.00
04/28/2021	AP_VOUCHER	01178879	10	P0000381076	STAPLES DC-001/Avery 1 1/2" 3-Ring Non-View B		0.00	0.00	48.65
04/28/2021	AP_VOUCHER	01178879	10	P0000381076	STAPLES DC-001/Avery 1 1/2" 3-Ring Non-View B		0.00	-48.65	0.00
04/28/2021	AP_VOUCHER	01178879	11	P0000381076	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	79.52
04/28/2021	AP_VOUCHER	01178879	11	P0000381076	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	-79.52	0.00
04/28/2021	AP_VOUCHER	01178879	5	P0000381076	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-168.08
04/28/2021	AP_VOUCHER	01178879	5	P0000381076	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	168.08
04/28/2021	AP_VOUCHER	01178879	7	P0000381076	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	111.59
04/28/2021	AP_VOUCHER	01178879	7	P0000381076	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	-111.59	0.00
04/28/2021	AP_VOUCHER	01178879	8	P0000381076	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	-54.44	0.00
04/28/2021	AP_VOUCHER	01178879	8	P0000381076	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	54.44
04/28/2021	REQ_PREENC	REQ464240	1		School Specialty Supply/172230/EID:0000920::POSTER		0.00	4.74	0.00
04/28/2021	REQ_PREENC	REQ464240	2		School Specialty Supply/172230/EID:0000920::ORGANI		0.00	519.96	0.00
04/28/2021	REQ_PREENC	REQ464240	3		School Specialty Supply/172230/EID:0000920::PAPER		0.00	250.80	0.00
04/29/2021	PO_POENC	0000381443	1	RREQ464240	SCHOOL SPECIAL/EID:0000920::POSTER BOARD WHITE 11X		0.00	0.00	5.11
04/29/2021	PO_POENC	0000381443	1	RREQ464240	SCHOOL SPECIAL/EID:0000920::POSTER BOARD WHITE 11X		0.00	-4.74	0.00
04/29/2021	PO_POENC	0000381443	2	RREQ464240	SCHOOL SPECIAL/EID:0000920::ORGANIZER 12 COMPARTME		0.00	0.00	560.26
04/29/2021	PO_POENC	0000381443	2	RREQ464240	SCHOOL SPECIAL/EID:0000920::ORGANIZER 12 COMPARTME		0.00	-519.96	0.00
04/29/2021	PO_POENC	0000381443	3	RREQ464240	SCHOOL SPECIAL/EID:0000920::PAPER CON-TACT CLEAR G		0.00	0.00	270.24
04/29/2021	PO_POENC	0000381443	3	RREQ464240	SCHOOL SPECIAL/EID:0000920::PAPER CON-TACT CLEAR G		0.00	-250.80	0.00
05/04/2021	REQ_PREENC	REQ464680	1		Staples Contract & Commercial Inc/172230/2021-2022		0.00	14.49	0.00
05/04/2021	REQ_PREENC	REQ464680	1		Staples Contract & Commercial Inc/172230/2021-2022		0.00	14.49	0.00
05/04/2021	REQ_PREENC	REQ464680	1		Staples Contract & Commercial Inc/172230/2021-2022		0.00	-14.49	0.00
05/04/2021	REQ_PREENC	REQ464680	2		Staples Contract & Commercial Inc/172230/NXT Techn		0.00	11.98	0.00
05/04/2021	REQ_PREENC	REQ464680	2		Staples Contract & Commercial Inc/172230/NXT Techn		0.00	11.98	0.00
05/04/2021	REQ_PREENC	REQ464680	2		Staples Contract & Commercial Inc/172230/NXT Techn		0.00	-11.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/04/2021	REQ_PREENC	REQ464680	11		Staples Contract & Commercial Inc/172230/Command S				0.00	29.78	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	11		Staples Contract & Commercial Inc/172230/Command S				0.00	29.78	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	11		Staples Contract & Commercial Inc/172230/Command S				0.00	-29.78	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	9		Staples Contract & Commercial Inc/172230/Sharpie C				0.00	13.06	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	9		Staples Contract & Commercial Inc/172230/Sharpie C				0.00	13.06	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	9		Staples Contract & Commercial Inc/172230/Sharpie C				0.00	-13.06	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	10		Staples Contract & Commercial Inc/172230/Scotch Sc				0.00	12.58	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	10		Staples Contract & Commercial Inc/172230/Scotch Sc				0.00	12.58	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	10		Staples Contract & Commercial Inc/172230/Scotch Sc				0.00	-12.58	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	7		Staples Contract & Commercial Inc/172230/2021-2022				0.00	15.49	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	7		Staples Contract & Commercial Inc/172230/2021-2022				0.00	15.49	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	7		Staples Contract & Commercial Inc/172230/2021-2022				0.00	-15.49	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	8		Staples Contract & Commercial Inc/172230/Pentel En				0.00	8.99	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	8		Staples Contract & Commercial Inc/172230/Pentel En				0.00	8.99	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	8		Staples Contract & Commercial Inc/172230/Pentel En				0.00	-8.99	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	5		Staples Contract & Commercial Inc/172230/2021-2022				0.00	15.49	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	5		Staples Contract & Commercial Inc/172230/2021-2022				0.00	15.49	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	5		Staples Contract & Commercial Inc/172230/2021-2022				0.00	-15.49	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	6		Staples Contract & Commercial Inc/172230/2021-2022				0.00	31.96	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	6		Staples Contract & Commercial Inc/172230/2021-2022				0.00	31.96	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	6		Staples Contract & Commercial Inc/172230/2021-2022				0.00	-31.96	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	3		Staples Contract & Commercial Inc/172230/2021-2022				0.00	12.99	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	3		Staples Contract & Commercial Inc/172230/2021-2022				0.00	12.99	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	3		Staples Contract & Commercial Inc/172230/2021-2022				0.00	-12.99	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	4		Staples Contract & Commercial Inc/172230/Paper Mat				0.00	15.62	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	4		Staples Contract & Commercial Inc/172230/Paper Mat				0.00	15.62	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464680	4		Staples Contract & Commercial Inc/172230/Paper Mat				0.00	-15.62	0.00	0.00	
05/05/2021	AP_VOUCHER	01180306	3	P0000381237	STAPLES DC-001/BIC Great Erase Grip Fine Poin				0.00	0.00	0.00	435.58	
05/05/2021	AP_VOUCHER	01180306	3	P0000381237	STAPLES DC-001/BIC Great Erase Grip Fine Poin				0.00	0.00	0.00	0.00	
05/05/2021	PO_POENC	0000381856	1	RREQ464680	STAPLES DC-001/2021-2022 Blue Sky 5" x 8" Academic				0.00	0.00	15.61	0.00	
05/05/2021	PO_POENC	0000381856	1	RREQ464680	STAPLES DC-001/2021-2022 Blue Sky 5" x 8" Academic				0.00	-14.49	0.00	0.00	
05/05/2021	PO_POENC	0000381856	2	RREQ464680	STAPLES DC-001/NXT Technologies Air Duster 10 Oz.				0.00	0.00	12.91	0.00	
05/05/2021	PO_POENC	0000381856	2	RREQ464680	STAPLES DC-001/NXT Technologies Air Duster 10 Oz.				0.00	-11.98	0.00	0.00	
05/05/2021	PO_POENC	0000381856	3	RREQ464680	STAPLES DC-001/2021-2022 TF Publishing Academic 12				0.00	0.00	14.00	0.00	
05/05/2021	PO_POENC	0000381856	3	RREQ464680	STAPLES DC-001/2021-2022 TF Publishing Academic 12				0.00	-12.99	0.00	0.00	
05/05/2021	PO_POENC	0000381856	10	RREQ464680	STAPLES DC-001/Scotch Scrapbooker's Glue Clear 47				0.00	0.00	13.55	0.00	
05/05/2021	PO_POENC	0000381856	10	RREQ464680	STAPLES DC-001/Scotch Scrapbooker's Glue Clear 47				0.00	-12.58	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/05/2021	PO_POENC	0000381856	11	RREQ464680	STAPLES DC-001/Command Small Poster Strips 104 Str		0.00		0.00
05/05/2021	PO_POENC	0000381856	11	RREQ464680	STAPLES DC-001/Command Small Poster Strips 104 Str		0.00	-29.78	0.00
05/05/2021	PO_POENC	0000381856	7	RREQ464680	STAPLES DC-001/2021-2022 Blue Sky 17" x 22" Academ		0.00	0.00	16.69
05/05/2021	PO_POENC	0000381856	7	RREQ464680	STAPLES DC-001/2021-2022 Blue Sky 17" x 22" Academ		0.00	-15.49	0.00
05/05/2021	PO_POENC	0000381856	8	RREQ464680	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00	0.00	9.69
05/05/2021	PO_POENC	0000381856	8	RREQ464680	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00	-8.99	0.00
05/05/2021	PO_POENC	0000381856	9	RREQ464680	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	14.07
05/05/2021	PO_POENC	0000381856	9	RREQ464680	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	-13.06	0.00
05/05/2021	PO_POENC	0000381856	4	RREQ464680	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	0.00	16.83
05/05/2021	PO_POENC	0000381856	4	RREQ464680	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00	-15.62	0.00
05/05/2021	PO_POENC	0000381856	5	RREQ464680	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21.75"		0.00	0.00	16.69
05/05/2021	PO_POENC	0000381856	5	RREQ464680	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21.75"		0.00	-15.49	0.00
05/05/2021	PO_POENC	0000381856	6	RREQ464680	STAPLES DC-001/2021-2022 TRU RED Academic 22" x 17		0.00	0.00	34.44
05/05/2021	PO_POENC	0000381856	6	RREQ464680	STAPLES DC-001/2021-2022 TRU RED Academic 22" x 17		0.00	-31.96	0.00
05/06/2021	PO_POENC	0000382008	1	RREQ464908	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-32.28	0.00
05/06/2021	PO_POENC	0000382008	1	RREQ464908	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	34.78
05/06/2021	PO_POENC	0000382008	2	RREQ464908	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	36.59
05/06/2021	PO_POENC	0000382008	2	RREQ464908	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-33.96	0.00
05/06/2021	PO_POENC	0000382008	3	RREQ464908	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	22.63
05/06/2021	PO_POENC	0000382008	3	RREQ464908	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-21.00	0.00
05/06/2021	PO_POENC	0000382008	4	RREQ464908	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	53.66
05/06/2021	PO_POENC	0000382008	4	RREQ464908	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-49.80	0.00
05/06/2021	REQ_PREENC	REQ464908	1		Staples Contract & Commercial Inc/172230/Officemat		0.00	32.28	0.00
05/06/2021	REQ_PREENC	REQ464908	1		Staples Contract & Commercial Inc/172230/Officemat		0.00	32.28	0.00
05/06/2021	REQ_PREENC	REQ464908	1		Staples Contract & Commercial Inc/172230/Officemat		0.00	-32.28	0.00
05/06/2021	REQ_PREENC	REQ464908	2		Staples Contract & Commercial Inc/172230/Staples 0		0.00	33.96	0.00
05/06/2021	REQ_PREENC	REQ464908	2		Staples Contract & Commercial Inc/172230/Staples 0		0.00	33.96	0.00
05/06/2021	REQ_PREENC	REQ464908	2		Staples Contract & Commercial Inc/172230/Staples 0		0.00	-33.96	0.00
05/06/2021	REQ_PREENC	REQ464908	3		Staples Contract & Commercial Inc/172230/Staples S		0.00	21.00	0.00
05/06/2021	REQ_PREENC	REQ464908	3		Staples Contract & Commercial Inc/172230/Staples S		0.00	21.00	0.00
05/06/2021	REQ_PREENC	REQ464908	3		Staples Contract & Commercial Inc/172230/Staples S		0.00	-21.00	0.00
05/06/2021	REQ_PREENC	REQ464908	4		Staples Contract & Commercial Inc/172230/Staples J		0.00	49.80	0.00
05/06/2021	REQ_PREENC	REQ464908	4		Staples Contract & Commercial Inc/172230/Staples J		0.00	49.80	0.00
05/06/2021	REQ_PREENC	REQ464908	4		Staples Contract & Commercial Inc/172230/Staples J		0.00	-49.80	0.00
05/07/2021	AP_VOUCHER	01180746	10	P0000381856	STAPLES DC-001/Scotch Scrapbooker's Glue Cle		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180746	10	P0000381856	STAPLES DC-001/Scotch Scrapbooker's Glue Cle		0.00	0.00	-13.55
05/07/2021	AP_VOUCHER	01180756	11	P0000381856	STAPLES DC-001/Command Small Poster Strips 1		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	AP_VOUCHER	01180756	11	P0000381856	STAPLES DC-001/Command Small Poster Strips 1		0.00		0.00
05/07/2021	AP_VOUCHER	01180775	1	P0000381856	STAPLES DC-001/2021-2022 Blue Sky 5" x 8" Aca		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180775	1	P0000381856	STAPLES DC-001/2021-2022 Blue Sky 5" x 8" Aca		0.00	0.00	-15.61
05/07/2021	AP_VOUCHER	01180775	2	P0000381856	STAPLES DC-001/NXT Technologies Air Duster 1		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180775	2	P0000381856	STAPLES DC-001/NXT Technologies Air Duster 1		0.00	0.00	-12.91
05/07/2021	AP_VOUCHER	01180775	4	P0000381856	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180775	4	P0000381856	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-16.83
05/07/2021	AP_VOUCHER	01180775	8	P0000381856	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Me		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180775	8	P0000381856	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Me		0.00	0.00	-9.69
05/07/2021	AP_VOUCHER	01180775	9	P0000381856	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180775	9	P0000381856	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	-14.07
05/07/2021	AP_VOUCHER	01180775	5	P0000381856	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180775	5	P0000381856	STAPLES DC-001/2021-2022 AT-A-GLANCE 17" x 21		0.00	0.00	-16.69
05/07/2021	AP_VOUCHER	01180775	6	P0000381856	STAPLES DC-001/2021-2022 TRU RED Academic 22"		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180775	6	P0000381856	STAPLES DC-001/2021-2022 TRU RED Academic 22"		0.00	0.00	-34.44
05/07/2021	AP_VOUCHER	01180775	7	P0000381856	STAPLES DC-001/2021-2022 Blue Sky 17" x 22" A		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180775	7	P0000381856	STAPLES DC-001/2021-2022 Blue Sky 17" x 22" A		0.00	0.00	-16.69
05/08/2021	AP_VOUCHER	01181268	1	P0000382008	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181268	1	P0000382008	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	-34.78
05/08/2021	AP_VOUCHER	01181268	2	P0000382008	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181268	2	P0000382008	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-36.59
05/08/2021	AP_VOUCHER	01181268	3	P0000382008	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181268	3	P0000382008	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-22.63
05/08/2021	AP_VOUCHER	01181268	4	P0000382008	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181268	4	P0000382008	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-53.66
05/10/2021	GL_JOURNAL	PCD0463905	1990	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2000	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1793	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1766	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1890	TARGET	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1813	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1746	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1977	THRIFT BOO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1976	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1938	ADAPTED 4	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181845	3	P0000381237	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181845	3	P0000381237	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0009	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/12/2021	AP_VOUCHER	01181846	6	P0000381237	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	14.86	0.00
05/12/2021	AP_VOUCHER	01181846	6	P0000381237	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	0.00	-14.86
05/12/2021	AP_VOUCHER	01181846	4	P0000381237	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	6.47	0.00
05/12/2021	AP_VOUCHER	01181846	4	P0000381237	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00		0.00	0.00	-6.47
05/12/2021	REQ_PREENC	REQ465694	1		School Specialty Supply/172230/EID:0000920::BOOK L				0.00		1,795.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465694	2		School Specialty Supply/172230/EID:0000920::BOOK L				0.00		1,799.16	0.00	0.00
05/12/2021	REQ_PREENC	REQ465694	3		School Specialty Supply/172230/EID:0000920::BOOK L				0.00		1,802.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465686	3		School Specialty Supply/172230/EID:0000920::BOOKS				0.00		-1,065.96	0.00	0.00
05/12/2021	REQ_PREENC	REQ465686	3		School Specialty Supply/172230/EID:0000920::BOOKS				0.00		1,065.96	0.00	0.00
05/12/2021	REQ_PREENC	REQ465686	3		School Specialty Supply/172230/EID:0000920::BOOKS				0.00		1,065.96	0.00	0.00
05/12/2021	REQ_PREENC	REQ465686	2		School Specialty Supply/172230/EID:0000920::BOOKS				0.00		-479.92	0.00	0.00
05/12/2021	REQ_PREENC	REQ465686	2		School Specialty Supply/172230/EID:0000920::BOOKS				0.00		479.92	0.00	0.00
05/12/2021	REQ_PREENC	REQ465686	2		School Specialty Supply/172230/EID:0000920::BOOKS				0.00		479.92	0.00	0.00
05/12/2021	REQ_PREENC	REQ465686	1		School Specialty Supply/172230/EID:0000920::BOOK R				0.00		-1,958.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465686	1		School Specialty Supply/172230/EID:0000920::BOOK R				0.00		1,958.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465686	1		School Specialty Supply/172230/EID:0000920::BOOK R				0.00		1,958.99	0.00	0.00
05/13/2021	PO_POENC	0000382836	3	RREQ465686	SCHOOL SPECIAL/EID:0000920::BOOKS COMMON CORE GRAD				0.00		-1,065.96	0.00	0.00
05/13/2021	PO_POENC	0000382836	3	RREQ465686	SCHOOL SPECIAL/EID:0000920::BOOKS COMMON CORE GRAD				0.00		0.00	1,148.57	0.00
05/13/2021	PO_POENC	0000382836	2	RREQ465686	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI				0.00		-479.92	0.00	0.00
05/13/2021	PO_POENC	0000382836	2	RREQ465686	SCHOOL SPECIAL/EID:0000920::BOOKS CULTURAL DIVERSI				0.00		0.00	517.11	0.00
05/13/2021	PO_POENC	0000382836	1	RREQ465686	SCHOOL SPECIAL/EID:0000920::BOOK READ AND WONDER S				0.00		0.00	2,110.81	0.00
05/13/2021	PO_POENC	0000382836	1	RREQ465686	SCHOOL SPECIAL/EID:0000920::BOOK READ AND WONDER S				0.00		-1,958.99	0.00	0.00
05/13/2021	PO_POENC	0000382837	3	RREQ465694	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBRARY G				0.00		-1,802.56	0.00	0.00
05/13/2021	PO_POENC	0000382837	3	RREQ465694	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBRARY G				0.00		0.00	1,942.26	0.00
05/13/2021	PO_POENC	0000382837	2	RREQ465694	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBRARY G				0.00		-1,799.16	0.00	0.00
05/13/2021	PO_POENC	0000382837	2	RREQ465694	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBRARY G				0.00		0.00	1,938.59	0.00
05/13/2021	PO_POENC	0000382837	1	RREQ465694	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBRARY G				0.00		-1,795.80	0.00	0.00
05/13/2021	PO_POENC	0000382837	1	RREQ465694	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBRARY G				0.00		0.00	1,934.97	0.00
05/13/2021	AP_VOUCHER	01182635	3	P0000381443	SCHOOL SPECIAL/EID:0000920::PAPER CON-TACT CL				0.00		0.00	-270.24	0.00
05/13/2021	AP_VOUCHER	01182635	3	P0000381443	SCHOOL SPECIAL/EID:0000920::PAPER CON-TACT CL				0.00		0.00	0.00	270.24
05/13/2021	AP_VOUCHER	01182635	2	P0000381443	SCHOOL SPECIAL/EID:0000920::ORGANIZER 12 COMP				0.00		0.00	-560.26	0.00
05/13/2021	AP_VOUCHER	01182635	2	P0000381443	SCHOOL SPECIAL/EID:0000920::ORGANIZER 12 COMP				0.00		0.00	0.00	560.26
05/13/2021	AP_VOUCHER	01182635	1	P0000381443	SCHOOL SPECIAL/EID:0000920::POSTER BOARD WHIT				0.00		0.00	-5.11	0.00
05/13/2021	AP_VOUCHER	01182635	1	P0000381443	SCHOOL SPECIAL/EID:0000920::POSTER BOARD WHIT				0.00		0.00	0.00	5.11
05/14/2021	REQ_PREENC	REQ466176	1		Lakeshore Equipment Company/172230/LM240X Splash M				0.00		37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466176	2		Lakeshore Equipment Company/172230/BD530X Power Pe				0.00		44.17	0.00	0.00
05/14/2021	REQ_PREENC	REQ466176	3		Lakeshore Equipment Company/172230/BD520X Power Pe				0.00		79.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466176	4		Lakeshore Equipment Company/172230/TG388 Zingo Bin		0.00		41.34
05/14/2021	REQ_PREENC	REQ466176	5		Lakeshore Equipment Company/172230/BD530 Power Pen		0.00		22.54
05/14/2021	PO_POENC	0000383085	5	RREQ466176	LAKESHORE CURR/BD530 Power Pensupsup		0.00		-22.54
05/14/2021	PO_POENC	0000383085	5	RREQ466176	LAKESHORE CURR/BD530 Power Pensupsup		0.00		0.00
05/14/2021	PO_POENC	0000383085	4	RREQ466176	LAKESHORE CURR/TG388 Zingo Bingo Numbers Counting		0.00		-41.34
05/14/2021	PO_POENC	0000383085	4	RREQ466176	LAKESHORE CURR/TG388 Zingo Bingo Numbers Counting		0.00		0.00
05/14/2021	PO_POENC	0000383085	3	RREQ466176	LAKESHORE CURR/BD520X Power Pensupsup Math Quiz Ca		0.00		-79.90
05/14/2021	PO_POENC	0000383085	3	RREQ466176	LAKESHORE CURR/BD520X Power Pensupsup Math Quiz Ca		0.00		0.00
05/14/2021	PO_POENC	0000383085	2	RREQ466176	LAKESHORE CURR/BD530X Power Pensupsup Set of 4		0.00		-44.17
05/14/2021	PO_POENC	0000383085	2	RREQ466176	LAKESHORE CURR/BD530X Power Pensupsup Set of 4		0.00		0.00
05/14/2021	PO_POENC	0000383085	1	RREQ466176	LAKESHORE CURR/LM240X Splash Math Games Complete S		0.00		-37.59
05/14/2021	PO_POENC	0000383085	1	RREQ466176	LAKESHORE CURR/LM240X Splash Math Games Complete S		0.00		0.00
05/21/2021	AP_VOUCHER	01185113	3	P0000381856	STAPLES DC-001/2021-2022 TF Publishing Academ		0.00		0.00
05/21/2021	AP_VOUCHER	01185113	3	P0000381856	STAPLES DC-001/2021-2022 TF Publishing Academ		0.00		0.00
05/28/2021	AP_VOUCHER	01186886	3	P0000381076	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00
05/28/2021	AP_VOUCHER	01186886	3	P0000381076	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		-15.55
05/29/2021	AP_VOUCHER	01187239	4	P0000381076	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
05/29/2021	AP_VOUCHER	01187239	4	P0000381076	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-311.29
06/08/2021	AP_VOUCHER	01188713	1	P0000383085	LAKESHORE CURR/LM240X Splash Math Games Compl		0.00		0.00
06/08/2021	AP_VOUCHER	01188713	1	P0000383085	LAKESHORE CURR/LM240X Splash Math Games Compl		0.00		-40.50
06/08/2021	AP_VOUCHER	01188713	2	P0000383085	LAKESHORE CURR/BD530X Power Pensupsup Set of		0.00		0.00
06/08/2021	AP_VOUCHER	01188713	2	P0000383085	LAKESHORE CURR/BD530X Power Pensupsup Set of		0.00		-47.59
06/08/2021	AP_VOUCHER	01188713	3	P0000383085	LAKESHORE CURR/BD520X Power Pensupsup Math Qu		0.00		0.00
06/08/2021	AP_VOUCHER	01188713	3	P0000383085	LAKESHORE CURR/BD520X Power Pensupsup Math Qu		0.00		-86.09
06/08/2021	AP_VOUCHER	01188713	4	P0000383085	LAKESHORE CURR/TG388 Zingo Bingo Numbers Coun		0.00		0.00
06/08/2021	AP_VOUCHER	01188713	4	P0000383085	LAKESHORE CURR/TG388 Zingo Bingo Numbers Coun		0.00		-44.54
06/08/2021	AP_VOUCHER	01188713	5	P0000383085	LAKESHORE CURR/BD530 Power Pensupsup		0.00		0.00
06/08/2021	AP_VOUCHER	01188713	5	P0000383085	LAKESHORE CURR/BD530 Power Pensupsup		0.00		-24.29
06/09/2021	GL_JOURNAL	PCD0465728	2105	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2075	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2070	REALLY GOO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2060	WAL-MART #	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2059	DIY*BOOKBA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2050	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	1931	ADAPTED 4	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	1972	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2016	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0009	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
06/09/2021	GL_JOURNAL	PCD0465728	2017	LOWES #009	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		402.51		
06/09/2021	GL_JOURNAL	PCD0465728	2018	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		650.34		
06/09/2021	GL_JOURNAL	PCD0465728	2019	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		28.00		
06/09/2021	GL_JOURNAL	PCD0465728	2049	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		59.20		
06/09/2021	GL_JOURNAL	PCD0465728	1997	LOWES #009	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		276.99		
06/09/2021	GL_JOURNAL	PCD0465728	1996	LOWES #009	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		910.19		
06/09/2021	GL_JOURNAL	PCD0465728	1924	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		-297.36		
06/14/2021	AP_VOUCHER	01189926	3	P0000377625	COOLE SCHOOL/S&H		0.00		0.00		
06/14/2021	AP_VOUCHER	01189926	3	P0000377625	COOLE SCHOOL/S&H		0.00		107.75		
06/14/2021	AP_VOUCHER	01189926	2	P0000377625	COOLE SCHOOL/**Imprint		0.00		0.00		
06/14/2021	AP_VOUCHER	01189926	2	P0000377625	COOLE SCHOOL/**Imprint		0.00		8.62		
06/14/2021	AP_VOUCHER	01189926	1	P0000377625	COOLE SCHOOL/ES-21 Secondary Planner		0.00		0.00		
06/14/2021	AP_VOUCHER	01189926	1	P0000377625	COOLE SCHOOL/ES-21 Secondary Planner		0.00		579.70		
06/15/2021	GL_BD_JRNL	0000466083	14		06/15/2021/Transfer of appropriations for the purp		16,717.00		0.00		
06/29/2021	AP_VOUCHER	01192793	1	P0000382837	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBR		0.00		1,934.97		
06/29/2021	AP_VOUCHER	01192793	1	P0000382837	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBR		0.00		0.00		
06/29/2021	AP_VOUCHER	01192793	2	P0000382837	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBR		0.00		1,938.59		
06/29/2021	AP_VOUCHER	01192793	2	P0000382837	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBR		0.00		0.00		
06/29/2021	AP_VOUCHER	01192793	3	P0000382837	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBR		0.00		1,942.26		
06/29/2021	AP_VOUCHER	01192793	3	P0000382837	SCHOOL SPECIAL/EID:0000920::BOOK LEVELED LIBR		0.00		0.00		
06/29/2021	AP_VOUCHER	01192819	1	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOK READ AND WON		0.00		2,110.81		
06/29/2021	AP_VOUCHER	01192819	1	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOK READ AND WON		0.00		0.00		
06/29/2021	AP_VOUCHER	01192819	2	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOKS COMMON CORE		0.00		1,148.57		
06/29/2021	AP_VOUCHER	01192819	2	P0000382836	SCHOOL SPECIAL/EID:0000920::BOOKS COMMON CORE		0.00		0.00		
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697 SCHOOL SPECIAL		0.00		239.96		
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697 SCHOOL SPECIAL		0.00		18.60		
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697 SCHOOL SPECIAL		0.00		239.96		
07/07/2021	PO_RAEXP	RCV553885	1	P0000382836	OPR-114697 SCHOOL SPECIAL		0.00		18.60		
07/09/2021	GL_JOURNAL	REX0467283	3171	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		-18.60		
07/09/2021	GL_JOURNAL	REX0467283	3170	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		-239.96		
07/13/2021	GL_JOURNAL	PCD0467444	2054	REALLY GOO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		4,980.37		
07/13/2021	GL_JOURNAL	PCD0467444	1994	REALLY GOO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		4,979.69		
07/25/2021	GL_JOURNAL	0000468445	6	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov		0.00		2,187.16		
Number of Transactions 977						Totals	1,013.61	45,717.00	0.00	616.97	44,086.42

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_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
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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 994						Account	Totals 4000s	-18,079.95	64,813.00	0.00	19,711.75	63,181.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	5721	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
07/01/2020	GL_BD_JRNL	ORG0449531	84		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,998.00	0.00	0.00	0.00		
10/06/2020	GL_JOURNAL	PRI0454532	60	J#4509	09/30/2020/Printing Services: September 2020/Numbe		0.00	0.00	0.00	0.00	21.77	
10/06/2020	GL_JOURNAL	PRI0454532	61	J#4510	09/30/2020/Printing Services: September 2020/Healt		0.00	0.00	0.00	0.00	59.16	
10/06/2020	GL_JOURNAL	PRI0454532	62	J#4511	09/30/2020/Printing Services: September 2020/Core		0.00	0.00	0.00	0.00	1,578.03	
11/04/2020	GL_JOURNAL	PRI0455809	59	J#4546	10/31/2020/Printing Services: October 2020/Open Co		0.00	0.00	0.00	0.00	1,009.53	
11/04/2020	GL_JOURNAL	PRI0455809	64	J#4623	10/31/2020/Printing Services: October 2020/Novembe		0.00	0.00	0.00	0.00	228.40	
11/04/2020	GL_JOURNAL	PRI0455809	63	J#4622	10/31/2020/Printing Services: October 2020/Writing		0.00	0.00	0.00	0.00	23.21	
11/04/2020	GL_JOURNAL	PRI0455809	62	J#4621	10/31/2020/Printing Services: October 2020/Sight W		0.00	0.00	0.00	0.00	71.15	
11/04/2020	GL_JOURNAL	PRI0455809	61	J#4620	10/31/2020/Printing Services: October 2020/Novembe		0.00	0.00	0.00	0.00	103.62	
12/07/2020	GL_JOURNAL	PRI0457678	24	J#4640	11/30/2020/Printing Services: November 2020/Handou		0.00	0.00	0.00	0.00	68.08	
01/08/2021	GL_JOURNAL	PRI0458583	20	J#4731	12/31/2020/Printing Services: December 2020/Januar		0.00	0.00	0.00	0.00	61.97	
01/08/2021	GL_JOURNAL	PRI0458583	21	J#4732	12/31/2020/Printing Services: December 2020/I Am O		0.00	0.00	0.00	0.00	23.21	
01/08/2021	GL_JOURNAL	PRI0458583	22	J#4733	12/31/2020/Printing Services: December 2020/Writin		0.00	0.00	0.00	0.00	30.94	
01/08/2021	GL_JOURNAL	PRI0458583	23	J#4734	12/31/2020/Printing Services: December 2020/Look B		0.00	0.00	0.00	0.00	190.14	
02/02/2021	GL_JOURNAL	PRI0459494	36	J#4771	01/31/2021/Printing Services: January 2021/Audubon		0.00	0.00	0.00	0.00	23.78	
02/02/2021	GL_JOURNAL	PRI0459494	37	J#4772	01/31/2021/Printing Services: January 2021/Audubon		0.00	0.00	0.00	0.00	92.32	
02/02/2021	GL_JOURNAL	PRI0459494	41	J#4800	01/31/2021/Printing Services: January 2021/Februar		0.00	0.00	0.00	0.00	76.77	
02/02/2021	GL_JOURNAL	PRI0459494	42	J#4801	01/31/2021/Printing Services: January 2021/Writing		0.00	0.00	0.00	0.00	30.94	
02/02/2021	GL_JOURNAL	PRI0459494	43	J#4802	01/31/2021/Printing Services: January 2021/Do You		0.00	0.00	0.00	0.00	90.72	
02/02/2021	GL_JOURNAL	PRI0459494	44	J#4803	01/31/2021/Printing Services: January 2021/In Wint		0.00	0.00	0.00	0.00	107.57	
04/02/2021	GL_JOURNAL	PRI0462038	35	J#4836	03/31/2021/Printing Services: March 2021/March Mor		0.00	0.00	0.00	0.00	90.84	
04/02/2021	GL_JOURNAL	PRI0462038	36	J#4837	03/31/2021/Printing Services: March 2021/writing P		0.00	0.00	0.00	0.00	30.94	
04/02/2021	GL_JOURNAL	PRI0462038	37	J#4838	03/31/2021/Printing Services: March 2021/My Health		0.00	0.00	0.00	0.00	12.40	
04/02/2021	GL_JOURNAL	PRI0462038	38	J#4839	03/31/2021/Printing Services: March 2021/Would You		0.00	0.00	0.00	0.00	125.66	
04/02/2021	GL_JOURNAL	PRI0462038	39	J#4840	03/31/2021/Printing Services: March 2021/An Elepha		0.00	0.00	0.00	0.00	99.14	
04/02/2021	GL_JOURNAL	PRI0462038	40	J#4857	03/31/2021/Printing Services: March 2021/Worksheet		0.00	0.00	0.00	0.00	45.95	
04/02/2021	GL_JOURNAL	PRI0462038	41	J#4858	03/31/2021/Printing Services: March 2021/Worksheet		0.00	0.00	0.00	0.00	12.53	
04/02/2021	GL_JOURNAL	PRI0462038	42	J#4859	03/31/2021/Printing Services: March 2021/Calendar/		0.00	0.00	0.00	0.00	6.27	
04/02/2021	GL_JOURNAL	PRI0462038	43	J#4860	03/31/2021/Printing Services: March 2021/March Jou		0.00	0.00	0.00	0.00	8.35	
04/02/2021	GL_JOURNAL	PRI0462038	44	J#4874	03/31/2021/Printing Services: March 2021/April Mor		0.00	0.00	0.00	0.00	216.68	
05/07/2021	GL_JOURNAL	PRI0463824	56	J#4936	04/30/2021/Printing Services: April 2021/May Morni		0.00	0.00	0.00	0.00	71.50	
05/07/2021	GL_JOURNAL	PRI0463824	57	J#4937	04/30/2021/Printing Services: April 2021/Writing P		0.00	0.00	0.00	0.00	30.94	
05/07/2021	GL_JOURNAL	PRI0463824	58	J#4938	04/30/2021/Printing Services: April 2021/It Is His		0.00	0.00	0.00	0.00	49.82	
05/07/2021	GL_JOURNAL	PRI0463824	59	J#4939	04/30/2021/Printing Services: April 2021/B&W		0.00	0.00	0.00	0.00	60.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30100	00	5721	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
05/07/2021	GL_JOURNAL	PRI0463824	60	J#4951	04/30/2021/Printing Services: April 2021/May & Jun			0.00	0.00	0.00	13.54	
05/07/2021	GL_JOURNAL	PRI0463824	61	J#4952	04/30/2021/Printing Services: April 2021/Books (4			0.00	0.00	0.00	19.11	
05/07/2021	GL_JOURNAL	PRI0463824	62	J#4953	04/30/2021/Printing Services: April 2021/Book of S			0.00	0.00	0.00	8.70	
05/07/2021	GL_JOURNAL	PRI0463824	63	J#4954	04/30/2021/Printing Services: April 2021/4 Packets			0.00	0.00	0.00	43.24	
06/02/2021	GL_JOURNAL	PRI0465369	114	J#4969	05/31/2021/Printing Services: May 2021/Promotion C			0.00	0.00	0.00	5.43	
06/02/2021	GL_JOURNAL	PRI0465369	120	J#5012	05/31/2021/Printing Services: May 2021/Sex-Ed HW/C			0.00	0.00	0.00	49.83	
07/02/2021	GL_JOURNAL	PRI0466967	63	J#5101	06/30/2021/Printing Services: June 2021/Audubon Pr			0.00	0.00	0.00	208.95	
07/20/2021	GL_JOURNAL	0000467917	1	No Jrnl Ref	06/30/2021/Transfer of expenses due to clerical er			0.00	0.00	0.00	-105.00	
Number of Transactions 42							Totals	0.99	4,998.00	0.00	0.00	4,997.01
<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>				
0009	30100	00	5733	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	85		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,500.00	0.00	0.00	0.00	
06/15/2021	GL_BD_JRNL	0000466083	3		06/15/2021/Transfer of appropriations for the purp			-5,500.00	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>				
0009	30100	00	5841	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
12/21/2020	GL_JOURNAL	PCD0458238	1195	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	-99.00	
12/22/2020	GL_BD_JRNL	0000458256	1		12/21/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/16/2021	GL_JOURNAL	PCD0460213	790	ADOBE PDF	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	99.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 47				Account	Totals 5000s		0.99	4,998.00	0.00	0.00	4,997.01	
Number of Transactions 1,310				Resource	Totals 30100		-8,001.98	155,450.00	0.00	19,711.75	143,740.23	

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 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>	
0009	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	86		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,200.00		0.00
04/23/2021	REQ_PREENC	REQ463182	1		Staples Contract & Commercial Inc/172230/Mind Read		0.00	67.98	0.00
04/23/2021	REQ_PREENC	REQ463182	1		Staples Contract & Commercial Inc/172230/Mind Read		0.00	67.98	0.00
04/23/2021	REQ_PREENC	REQ463182	1		Staples Contract & Commercial Inc/172230/Mind Read		0.00	-67.98	0.00
04/23/2021	REQ_PREENC	REQ463182	2		Staples Contract & Commercial Inc/172230/N'Joy Sug		0.00	17.86	0.00
04/23/2021	REQ_PREENC	REQ463182	2		Staples Contract & Commercial Inc/172230/N'Joy Sug		0.00	17.86	0.00
04/23/2021	REQ_PREENC	REQ463182	2		Staples Contract & Commercial Inc/172230/N'Joy Sug		0.00	-17.86	0.00
04/23/2021	REQ_PREENC	REQ463182	9		Staples Contract & Commercial Inc/172230/Solo Mist		0.00	151.40	0.00
04/23/2021	REQ_PREENC	REQ463182	9		Staples Contract & Commercial Inc/172230/Solo Mist		0.00	151.40	0.00
04/23/2021	REQ_PREENC	REQ463182	9		Staples Contract & Commercial Inc/172230/Solo Mist		0.00	-151.40	0.00
04/23/2021	REQ_PREENC	REQ463182	10		Staples Contract & Commercial Inc/172230/JAM Paper		0.00	76.98	0.00
04/23/2021	REQ_PREENC	REQ463182	10		Staples Contract & Commercial Inc/172230/JAM Paper		0.00	76.98	0.00
04/23/2021	REQ_PREENC	REQ463182	10		Staples Contract & Commercial Inc/172230/JAM Paper		0.00	-76.98	0.00
04/23/2021	REQ_PREENC	REQ463182	7		Staples Contract & Commercial Inc/172230/Coffee-ma		0.00	-82.99	0.00
04/23/2021	REQ_PREENC	REQ463182	7		Staples Contract & Commercial Inc/172230/Coffee-ma		0.00	82.99	0.00
04/23/2021	REQ_PREENC	REQ463182	7		Staples Contract & Commercial Inc/172230/Coffee-ma		0.00	82.99	0.00
04/23/2021	REQ_PREENC	REQ463182	8		Staples Contract & Commercial Inc/172230/Perk Red		0.00	6.38	0.00
04/23/2021	REQ_PREENC	REQ463182	8		Staples Contract & Commercial Inc/172230/Perk Red		0.00	6.38	0.00
04/23/2021	REQ_PREENC	REQ463182	8		Staples Contract & Commercial Inc/172230/Perk Red		0.00	-6.38	0.00
04/23/2021	REQ_PREENC	REQ463182	5		Staples Contract & Commercial Inc/172230/Sweet N L		0.00	-10.76	0.00
04/23/2021	REQ_PREENC	REQ463182	5		Staples Contract & Commercial Inc/172230/Sweet N L		0.00	10.76	0.00
04/23/2021	REQ_PREENC	REQ463182	5		Staples Contract & Commercial Inc/172230/Sweet N L		0.00	10.76	0.00
04/23/2021	REQ_PREENC	REQ463182	6		Staples Contract & Commercial Inc/172230/Stevia In		0.00	61.04	0.00
04/23/2021	REQ_PREENC	REQ463182	6		Staples Contract & Commercial Inc/172230/Stevia In		0.00	61.04	0.00
04/23/2021	REQ_PREENC	REQ463182	6		Staples Contract & Commercial Inc/172230/Stevia In		0.00	-61.04	0.00
04/23/2021	REQ_PREENC	REQ463182	3		Staples Contract & Commercial Inc/172230/Splenda A		0.00	-24.72	0.00
04/23/2021	REQ_PREENC	REQ463182	3		Staples Contract & Commercial Inc/172230/Splenda A		0.00	24.72	0.00
04/23/2021	REQ_PREENC	REQ463182	3		Staples Contract & Commercial Inc/172230/Splenda A		0.00	24.72	0.00
04/23/2021	REQ_PREENC	REQ463182	4		Staples Contract & Commercial Inc/172230/Sugar In		0.00	32.12	0.00
04/23/2021	REQ_PREENC	REQ463182	4		Staples Contract & Commercial Inc/172230/Sugar In		0.00	32.12	0.00
04/23/2021	REQ_PREENC	REQ463182	4		Staples Contract & Commercial Inc/172230/Sugar In		0.00	-32.12	0.00
04/26/2021	PO_POENC	0000381077	1	RREQ463182	STAPLES DC-001/Mind Reader 'Pioneer' 11 Compartment		0.00	-67.98	0.00
04/26/2021	PO_POENC	0000381077	1	RREQ463182	STAPLES DC-001/Mind Reader 'Pioneer' 11 Compartment		0.00	0.00	73.25
04/26/2021	PO_POENC	0000381077	2	RREQ463182	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101		0.00	0.00	19.24
04/26/2021	PO_POENC	0000381077	2	RREQ463182	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101		0.00	-17.86	0.00
04/26/2021	PO_POENC	0000381077	3	RREQ463182	STAPLES DC-001/Splenda Artificial Sweeteners 400/B		0.00	0.00	26.64
04/26/2021	PO_POENC	0000381077	3	RREQ463182	STAPLES DC-001/Splenda Artificial Sweeteners 400/B		0.00	-24.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
04/26/2021	PO_POENC	0000381077	10	RREQ463182	STAPLES DC-001/JAM Paper Small Beverage Napkins 2-				0.00		-76.98	0.00	0.00
04/26/2021	PO_POENC	0000381077	10	RREQ463182	STAPLES DC-001/JAM Paper Small Beverage Napkins 2-				0.00		0.00	82.95	0.00
04/26/2021	PO_POENC	0000381077	7	RREQ463182	STAPLES DC-001/Coffee-mate Original Powdered Cream				0.00		0.00	89.42	0.00
04/26/2021	PO_POENC	0000381077	7	RREQ463182	STAPLES DC-001/Coffee-mate Original Powdered Cream				0.00		-82.99	0.00	0.00
04/26/2021	PO_POENC	0000381077	8	RREQ463182	STAPLES DC-001/Perk Red Plastic Stirrers 1000/Pack				0.00		0.00	6.87	0.00
04/26/2021	PO_POENC	0000381077	8	RREQ463182	STAPLES DC-001/Perk Red Plastic Stirrers 1000/Pack				0.00		-6.38	0.00	0.00
04/26/2021	PO_POENC	0000381077	9	RREQ463182	STAPLES DC-001/Solo Mistique Trophy Plus Cups & Li				0.00		0.00	163.13	0.00
04/26/2021	PO_POENC	0000381077	9	RREQ463182	STAPLES DC-001/Solo Mistique Trophy Plus Cups & Li				0.00		-151.40	0.00	0.00
04/26/2021	PO_POENC	0000381077	4	RREQ463182	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5				0.00		0.00	34.61	0.00
04/26/2021	PO_POENC	0000381077	4	RREQ463182	STAPLES DC-001/Sugar In The Raw 200 Packets/Box (5				0.00		-32.12	0.00	0.00
04/26/2021	PO_POENC	0000381077	5	RREQ463182	STAPLES DC-001/Sweet N Low Artificial Sweeteners 4				0.00		0.00	11.59	0.00
04/26/2021	PO_POENC	0000381077	5	RREQ463182	STAPLES DC-001/Sweet N Low Artificial Sweeteners 4				0.00		-10.76	0.00	0.00
04/26/2021	PO_POENC	0000381077	6	RREQ463182	STAPLES DC-001/Stevia In The Raw Natural Sweetener				0.00		0.00	65.77	0.00
04/26/2021	PO_POENC	0000381077	6	RREQ463182	STAPLES DC-001/Stevia In The Raw Natural Sweetener				0.00		-61.04	0.00	0.00
04/27/2021	AP_VOUCHER	01178633	7	P0000381077	STAPLES DC-001/Coffee-mate Original Powdered				0.00		0.00	0.00	89.42
04/27/2021	AP_VOUCHER	01178633	7	P0000381077	STAPLES DC-001/Coffee-mate Original Powdered				0.00		0.00	-89.42	0.00
04/28/2021	AP_VOUCHER	01178888	2	P0000381077	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box				0.00		0.00	0.00	17.86
04/28/2021	AP_VOUCHER	01178888	2	P0000381077	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box				0.00		0.00	-17.86	0.00
04/28/2021	AP_VOUCHER	01178888	3	P0000381077	STAPLES DC-001/Splenda Artificial Sweeteners				0.00		0.00	0.00	24.72
04/28/2021	AP_VOUCHER	01178888	3	P0000381077	STAPLES DC-001/Splenda Artificial Sweeteners				0.00		0.00	-24.72	0.00
04/28/2021	AP_VOUCHER	01178888	4	P0000381077	STAPLES DC-001/Sugar In The Raw 200 Packets/				0.00		0.00	0.00	32.12
04/28/2021	AP_VOUCHER	01178888	4	P0000381077	STAPLES DC-001/Sugar In The Raw 200 Packets/				0.00		0.00	-32.12	0.00
04/28/2021	AP_VOUCHER	01178888	9	P0000381077	STAPLES DC-001/Solo Mistique Trophy Plus Cups				0.00		0.00	0.00	163.14
04/28/2021	AP_VOUCHER	01178888	9	P0000381077	STAPLES DC-001/Solo Mistique Trophy Plus Cups				0.00		0.00	-163.13	0.00
04/28/2021	AP_VOUCHER	01178888	5	P0000381077	STAPLES DC-001/Sweet N Low Artificial Sweeten				0.00		0.00	0.00	10.76
04/28/2021	AP_VOUCHER	01178888	5	P0000381077	STAPLES DC-001/Sweet N Low Artificial Sweeten				0.00		0.00	-10.76	0.00
04/28/2021	AP_VOUCHER	01178888	6	P0000381077	STAPLES DC-001/Stevia In The Raw Natural Swee				0.00		0.00	0.00	61.04
04/28/2021	AP_VOUCHER	01178888	6	P0000381077	STAPLES DC-001/Stevia In The Raw Natural Swee				0.00		0.00	-61.04	0.00
04/28/2021	AP_VOUCHER	01178888	8	P0000381077	STAPLES DC-001/Perk Red Plastic Stirrers 100				0.00		0.00	0.00	6.87
04/28/2021	AP_VOUCHER	01178888	8	P0000381077	STAPLES DC-001/Perk Red Plastic Stirrers 100				0.00		0.00	-6.87	0.00
05/06/2021	AP_VOUCHER	01180518	1	P0000381077	STAPLES DC-001/Mind Reader 'Pioneer' 11 Compa				0.00		0.00	0.00	73.25
05/06/2021	AP_VOUCHER	01180518	1	P0000381077	STAPLES DC-001/Mind Reader 'Pioneer' 11 Compa				0.00		0.00	-73.25	0.00
05/07/2021	AP_VOUCHER	01180720	10	P0000381077	STAPLES DC-001/JAM Paper Small Beverage Napki				0.00		0.00	-82.95	0.00
05/07/2021	AP_VOUCHER	01180720	10	P0000381077	STAPLES DC-001/JAM Paper Small Beverage Napki				0.00		0.00	0.00	82.95
06/09/2021	GL_JOURNAL	PCD0465728	2273	SMART AND	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	273.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
Number of Transactions 72									Totals	353.00	1,200.00	0.00	11.35	835.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	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	87	07/01/2020/Load 2020-21 Board-Approved Original Bu				600.00		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2272	SMART AND	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00		0.00	0.00	207.82			
Number of Transactions 2									Totals	392.18	600.00	0.00	0.00	207.82	
Number of Transactions 74									Account	Totals 4000s	745.18	1,800.00	0.00	11.35	1,043.47
<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>							
0009	30103	00	5721	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating															
07/01/2020	GL_BD_JRNL	ORG0449531	88	07/01/2020/Load 2020-21 Board-Approved Original Bu				582.00		0.00	0.00	0.00			
Number of Transactions 1									Totals	582.00	582.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	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	89	07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00		0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	2265	USPS PO 05	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00		0.00	0.00	495.00			
06/09/2021	GL_JOURNAL	PCD0465728	2276	USPS PO 05	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00		0.00	0.00	495.00			
07/20/2021	GL_JOURNAL	0000467917	5	No Jrnl Ref	06/30/2021/Transfer of expenses due to clerical er			0.00		0.00	0.00	-490.00			
Number of Transactions 4									Totals	0.00	500.00	0.00	0.00	500.00	
Number of Transactions 5									Account	Totals 5000s	582.00	1,082.00	0.00	0.00	500.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30103	00	5920	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												

Number of Transactions 79 Resource Totals 30103 1,327.18 2,882.00 0.00 11.35 1,543.47

<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>				
0009	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	3145	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,000.00	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466952	1	06/30/2021/Transfer of appropriations for the purp				-15,000.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30106	00	2404	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst												

07/02/2020	GL_BD_JRNL	ORG0449639	96	07/01/2020/Load 2020-21 Board-Approved Original Bu				13,006.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4558	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	196.46
10/05/2020	GL_JOURNAL	SAL0454442	1	5080484	10/05/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	0.00	-196.46
07/02/2021	GL_BD_JRNL	0000466952	2	06/30/2021/Transfer of appropriations for the purp				-13,006.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												

07/02/2020	GL_BD_JRNL	ORG0449643	768	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,760.00	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466952	12	06/30/2021/Transfer of appropriations for the purp				-2,760.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	30106	00	3101	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions	

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30106	00	3202	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	769	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,952.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7283	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	40.67
10/05/2020	GL_JOURNAL	SAL0454442	2	5080484	10/05/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	-40.67
07/02/2021	GL_BD_JRNL	0000466952	6	06/30/2021/Transfer of appropriations for the purp				-2,952.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30106	00	3301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449643	770	07/01/2020/Load 2020-21 Board-Approved Original Bu				218.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466952	13	06/30/2021/Transfer of appropriations for the purp				-218.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30106	00	3302	3110	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	771	07/01/2020/Load 2020-21 Board-Approved Original Bu				995.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11700	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	15.03
10/05/2020	GL_JOURNAL	SAL0454442	3	5080484	10/05/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	-12.18
10/05/2020	GL_JOURNAL	SAL0454442	4	5080484	10/05/2020/Transfer of salary expenses for Audubon			0.00	0.00	0.00	-2.85
07/02/2021	GL_BD_JRNL	0000466952	7	06/30/2021/Transfer of appropriations for the purp				-995.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance 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>			
		0009	30106	00	3431	3110 0000 01000	0000	2021			
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	151		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	30106	00	3451	3110 0000 01000	0000	2021			
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	152		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	30106	00	3471	3110 0000 01000	0000	2021			
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd									
	07/02/2020	GL_BD_JRNL	0000449656	153		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	30106	00	3501	1000 1110 01000	0000	2021			
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	07/02/2020	GL_BD_JRNL	ORG0449643	772		07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00
	07/02/2021	GL_BD_JRNL	0000466952	14		06/30/2021/Transfer of appropriations for the purp			-8.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	30106	00	3502	3110 0000 01000	0000	2021			
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd									
	07/02/2020	GL_BD_JRNL	ORG0449643	773		07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	16343	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.10
	10/05/2020	GL_JOURNAL	SAL0454442	5	5080484	10/05/2020/Transfer of salary expenses for Audubon			0.00	0.00	-0.10
	07/02/2021	GL_BD_JRNL	0000466952	8		06/30/2021/Transfer of appropriations for the purp			-7.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0009	30106	00	3502	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	774	07/01/2020/Load 2020-21 Board-Approved Original Bu						359.00	0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466952	15	06/30/2021/Transfer of appropriations for the purp						-359.00	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>						
0009	30106	00	3602	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	775	07/01/2020/Load 2020-21 Board-Approved Original Bu						311.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2052	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						0.00	0.00	0.00	4.70
10/05/2020	GL_JOURNAL	SAL0454442	6	5080484	10/05/2020/Transfer of salary expenses for Audubon						0.00	0.00	0.00	-4.70
07/02/2021	GL_BD_JRNL	0000466952	9	06/30/2021/Transfer of appropriations for the purp						-311.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30106	00	3702	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	776	07/01/2020/Load 2020-21 Board-Approved Original Bu						42.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2356	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August						0.00	0.00	0.00	0.63
10/05/2020	GL_JOURNAL	SAL0454442	7	5080484	10/05/2020/Transfer of salary expenses for Audubon						0.00	0.00	0.00	-0.63
07/02/2021	GL_BD_JRNL	0000466952	10	06/30/2021/Transfer of appropriations for the purp						-42.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	30106	00	3995	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>					
	0009	30106	00	3995	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	777		07/01/2020/Load 2020-21 Board-Approved Original Bu					21.00	0.00	0.00	0.00	
07/02/2021	GL_BD_JRNL	0000466952	11		06/30/2021/Transfer of appropriations for the purp					-21.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 34									Account	Totals 3000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	30106	00	4301	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	90		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,033.00	0.00	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	1		Staples Contract & Commercial Inc/172230/TRU RED C					0.00	128.64	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	1		Staples Contract & Commercial Inc/172230/TRU RED C					0.00	128.64	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	1		Staples Contract & Commercial Inc/172230/TRU RED C					0.00	-128.64	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	2		Staples Contract & Commercial Inc/172230/BIC Great					0.00	134.75	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	2		Staples Contract & Commercial Inc/172230/BIC Great					0.00	134.75	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	2		Staples Contract & Commercial Inc/172230/BIC Great					0.00	-134.75	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	7		Staples Contract & Commercial Inc/172230/TRU RED T					0.00	136.90	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	7		Staples Contract & Commercial Inc/172230/TRU RED T					0.00	136.90	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	7		Staples Contract & Commercial Inc/172230/TRU RED T					0.00	-136.90	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	8		Staples Contract & Commercial Inc/172230/Dixon Pin					0.00	67.20	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	8		Staples Contract & Commercial Inc/172230/Dixon Pin					0.00	67.20	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	8		Staples Contract & Commercial Inc/172230/Dixon Pin					0.00	-67.20	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	5		Staples Contract & Commercial Inc/172230/Post-it N					0.00	139.95	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	5		Staples Contract & Commercial Inc/172230/Post-it N					0.00	139.95	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	5		Staples Contract & Commercial Inc/172230/Post-it N					0.00	-139.95	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	6		Staples Contract & Commercial Inc/172230/Staples H					0.00	99.60	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	6		Staples Contract & Commercial Inc/172230/Staples H					0.00	99.60	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	6		Staples Contract & Commercial Inc/172230/Staples H					0.00	-99.60	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	3		Staples Contract & Commercial Inc/172230/TRU RED 4					0.00	11.50	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	3		Staples Contract & Commercial Inc/172230/TRU RED 4					0.00	11.50	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	3		Staples Contract & Commercial Inc/172230/TRU RED 4					0.00	-11.50	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	4		Staples Contract & Commercial Inc/172230/Staples H					0.00	14.88	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	4		Staples Contract & Commercial Inc/172230/Staples H					0.00	14.88	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454908	4		Staples Contract & Commercial Inc/172230/Staples H					0.00	-14.88	0.00	0.00	

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

Page No. 169
Run Date 08/01/2021
Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/07/2021	PO_POENC	0000375208	1	RREQ454908	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	138.61	0.00
01/07/2021	PO_POENC	0000375208	1	RREQ454908	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	138.61	0.00
01/07/2021	PO_POENC	0000375208	1	RREQ454908	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375208	1	RREQ454908	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-138.61	0.00
01/07/2021	PO_POENC	0000375208	1	RREQ454908	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-128.64	0.00	0.00
01/07/2021	PO_POENC	0000375208	2	RREQ454908	STAPLES DC-001/BIC	Great Erase Grip Fine Point Dry		0.00	0.00	145.19	0.00
01/07/2021	PO_POENC	0000375208	8	RREQ454908	STAPLES DC-001/Dixon	Pink Carnation Medium Erasers		0.00	0.00	72.41	0.00
01/07/2021	PO_POENC	0000375208	8	RREQ454908	STAPLES DC-001/Dixon	Pink Carnation Medium Erasers		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375208	8	RREQ454908	STAPLES DC-001/Dixon	Pink Carnation Medium Erasers		0.00	0.00	-72.41	0.00
01/07/2021	PO_POENC	0000375208	8	RREQ454908	STAPLES DC-001/Dixon	Pink Carnation Medium Erasers		0.00	-67.20	0.00	0.00
01/07/2021	PO_POENC	0000375208	7	RREQ454908	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	0.00	147.51	0.00
01/07/2021	PO_POENC	0000375208	7	RREQ454908	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	0.00	147.51	0.00
01/07/2021	PO_POENC	0000375208	7	RREQ454908	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375208	7	RREQ454908	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	0.00	-147.51	0.00
01/07/2021	PO_POENC	0000375208	7	RREQ454908	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	-136.90	0.00	0.00
01/07/2021	PO_POENC	0000375208	8	RREQ454908	STAPLES DC-001/Dixon	Pink Carnation Medium Erasers		0.00	0.00	72.41	0.00
01/07/2021	PO_POENC	0000375208	5	RREQ454908	STAPLES DC-001/Post-it	Notes 1 3/8" x 1 7/8" Marse		0.00	-139.95	0.00	0.00
01/07/2021	PO_POENC	0000375208	6	RREQ454908	STAPLES DC-001/Staples	Heavyweight Sheet Protector		0.00	0.00	107.32	0.00
01/07/2021	PO_POENC	0000375208	6	RREQ454908	STAPLES DC-001/Staples	Heavyweight Sheet Protector		0.00	0.00	107.32	0.00
01/07/2021	PO_POENC	0000375208	6	RREQ454908	STAPLES DC-001/Staples	Heavyweight Sheet Protector		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375208	6	RREQ454908	STAPLES DC-001/Staples	Heavyweight Sheet Protector		0.00	0.00	-107.32	0.00
01/07/2021	PO_POENC	0000375208	6	RREQ454908	STAPLES DC-001/Staples	Heavyweight Sheet Protector		0.00	-99.60	0.00	0.00
01/07/2021	PO_POENC	0000375208	4	RREQ454908	STAPLES DC-001/Staples	Hardboard Clipboard Letter-		0.00	0.00	-16.03	0.00
01/07/2021	PO_POENC	0000375208	4	RREQ454908	STAPLES DC-001/Staples	Hardboard Clipboard Letter-		0.00	-14.88	0.00	0.00
01/07/2021	PO_POENC	0000375208	5	RREQ454908	STAPLES DC-001/Post-it	Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	150.80	0.00
01/07/2021	PO_POENC	0000375208	5	RREQ454908	STAPLES DC-001/Post-it	Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	150.80	0.00
01/07/2021	PO_POENC	0000375208	5	RREQ454908	STAPLES DC-001/Post-it	Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375208	5	RREQ454908	STAPLES DC-001/Post-it	Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	-150.80	0.00
01/07/2021	PO_POENC	0000375208	3	RREQ454908	STAPLES DC-001/TRU RED	4" x 6" Index Cards Lined W		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375208	3	RREQ454908	STAPLES DC-001/TRU RED	4" x 6" Index Cards Lined W		0.00	0.00	-12.39	0.00
01/07/2021	PO_POENC	0000375208	3	RREQ454908	STAPLES DC-001/TRU RED	4" x 6" Index Cards Lined W		0.00	-11.50	0.00	0.00
01/07/2021	PO_POENC	0000375208	4	RREQ454908	STAPLES DC-001/Staples	Hardboard Clipboard Letter-		0.00	0.00	16.03	0.00
01/07/2021	PO_POENC	0000375208	4	RREQ454908	STAPLES DC-001/Staples	Hardboard Clipboard Letter-		0.00	0.00	16.03	0.00
01/07/2021	PO_POENC	0000375208	4	RREQ454908	STAPLES DC-001/Staples	Hardboard Clipboard Letter-		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375208	2	RREQ454908	STAPLES DC-001/BIC	Great Erase Grip Fine Point Dry		0.00	0.00	145.19	0.00
01/07/2021	PO_POENC	0000375208	2	RREQ454908	STAPLES DC-001/BIC	Great Erase Grip Fine Point Dry		0.00	0.00	0.00	0.00
01/07/2021	PO_POENC	0000375208	2	RREQ454908	STAPLES DC-001/BIC	Great Erase Grip Fine Point Dry		0.00	0.00	-145.19	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
01/07/2021	PO_POENC	0000375208	2	RREQ454908	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00		-134.75	0.00	0.00
01/07/2021	PO_POENC	0000375208	3	RREQ454908	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	12.39	0.00
01/07/2021	PO_POENC	0000375208	3	RREQ454908	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	12.39	0.00
01/09/2021	AP_VOUCHER	01162211	7	P0000375208	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	0.00	147.51
01/09/2021	AP_VOUCHER	01162211	7	P0000375208	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	-147.51	0.00
01/09/2021	AP_VOUCHER	01162212	1	P0000375208	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	138.61
01/09/2021	AP_VOUCHER	01162212	1	P0000375208	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-138.61	0.00
01/09/2021	AP_VOUCHER	01162213	3	P0000375208	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	0.00	12.39
01/09/2021	AP_VOUCHER	01162213	3	P0000375208	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00	-12.39	0.00
01/09/2021	AP_VOUCHER	01162213	4	P0000375208	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	0.00	16.03
01/09/2021	AP_VOUCHER	01162213	4	P0000375208	STAPLES DC-001/Staples Hardboard Clipboard L		0.00		0.00	-16.03	0.00
01/09/2021	AP_VOUCHER	01162213	5	P0000375208	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00	0.00	150.80
01/09/2021	AP_VOUCHER	01162213	5	P0000375208	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00	-150.80	0.00
01/09/2021	AP_VOUCHER	01162213	6	P0000375208	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00	107.32
01/09/2021	AP_VOUCHER	01162213	6	P0000375208	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-107.32	0.00
01/09/2021	AP_VOUCHER	01162213	8	P0000375208	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	0.00	72.41
01/09/2021	AP_VOUCHER	01162213	8	P0000375208	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00	-72.41	0.00
01/11/2021	AP_VOUCHER	01162224	2	P0000375208	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00	0.00	145.19
01/11/2021	AP_VOUCHER	01162224	2	P0000375208	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00	-145.19	0.00
01/21/2021	REQ_PREENC	REQ455534	1		Staples Contract & Commercial Inc/172230/Staples C		0.00		-82.35	0.00	0.00
01/21/2021	REQ_PREENC	REQ455534	1		Staples Contract & Commercial Inc/172230/Staples C		0.00		82.35	0.00	0.00
01/21/2021	REQ_PREENC	REQ455534	1		Staples Contract & Commercial Inc/172230/Staples C		0.00		82.35	0.00	0.00
01/22/2021	PO_POENC	0000375664	1	RREQ455534	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-88.73	0.00
01/22/2021	PO_POENC	0000375664	1	RREQ455534	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-82.35	0.00	0.00
01/22/2021	PO_POENC	0000375664	1	RREQ455534	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	88.73	0.00
01/22/2021	PO_POENC	0000375664	1	RREQ455534	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	88.73	0.00
01/22/2021	PO_POENC	0000375664	1	RREQ455534	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
01/25/2021	PO_POENC	0000375711	2	RREQ455650	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		-42.50	0.00	0.00
01/25/2021	PO_POENC	0000375711	2	RREQ455650	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00	-45.79	0.00
01/25/2021	PO_POENC	0000375711	2	RREQ455650	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00	0.00	0.00
01/25/2021	PO_POENC	0000375711	2	RREQ455650	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00	45.79	0.00
01/25/2021	PO_POENC	0000375711	2	RREQ455650	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling		0.00		0.00	45.79	0.00
01/25/2021	PO_POENC	0000375711	1	RREQ455650	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		-49.25	0.00	0.00
01/25/2021	PO_POENC	0000375711	1	RREQ455650	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00	-53.07	0.00
01/25/2021	PO_POENC	0000375711	1	RREQ455650	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00	53.07	0.00
01/25/2021	REQ_PREENC	REQ455650	2		Staples Contract & Commercial Inc/172230/Prang (Di		0.00		42.50	0.00	0.00
01/25/2021	REQ_PREENC	REQ455650	1		Staples Contract & Commercial Inc/172230/Pentel Oi		0.00		-49.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/25/2021	REQ_PREENC	REQ455650	1		Staples Contract & Commercial Inc/172230/Pentel Oi		0.00		0.00
01/25/2021	REQ_PREENC	REQ455650	1		Staples Contract & Commercial Inc/172230/Pentel Oi		0.00	-49.25	0.00
01/25/2021	REQ_PREENC	REQ455650	1		Staples Contract & Commercial Inc/172230/Pentel Oi		0.00	49.25	0.00
01/25/2021	REQ_PREENC	REQ455650	1		Staples Contract & Commercial Inc/172230/Pentel Oi		0.00	49.25	0.00
01/27/2021	AP_VOUCHER	01164599	2	P0000375711	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00	0.00	-45.79
01/27/2021	AP_VOUCHER	01164599	2	P0000375711	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164615	1	P0000375664	STAPLES DC-001/Staples Clasp & Moistenable GL		0.00	0.00	-88.73
01/27/2021	AP_VOUCHER	01164615	1	P0000375664	STAPLES DC-001/Staples Clasp & Moistenable GL		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	121	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	126	WALMART.CO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	127	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458507	3		Teacher Synergy, LLC/172230/Professional Developme		0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458507	3		Teacher Synergy, LLC/172230/Professional Developme		0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458507	3		Teacher Synergy, LLC/172230/Professional Developme		0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458507	3		Teacher Synergy, LLC/172230/Professional Developme		0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458507	2		Teacher Synergy, LLC/172230/Resource Licenses		0.00	-2,250.00	0.00
03/11/2021	REQ_PREENC	REQ458507	2		Teacher Synergy, LLC/172230/Resource Licenses		0.00	-2,250.00	0.00
03/11/2021	REQ_PREENC	REQ458507	2		Teacher Synergy, LLC/172230/Resource Licenses		0.00	2,250.00	0.00
03/11/2021	REQ_PREENC	REQ458507	2		Teacher Synergy, LLC/172230/Resource Licenses		0.00	2,250.00	0.00
03/11/2021	REQ_PREENC	REQ458507	1		Teacher Synergy, LLC/172230/Easel by TpT (Digital		0.00	-1,200.00	0.00
03/11/2021	REQ_PREENC	REQ458507	1		Teacher Synergy, LLC/172230/Easel by TpT (Digital		0.00	-1,200.00	0.00
03/11/2021	REQ_PREENC	REQ458507	1		Teacher Synergy, LLC/172230/Easel by TpT (Digital		0.00	1,200.00	0.00
03/11/2021	REQ_PREENC	REQ458507	1		Teacher Synergy, LLC/172230/Easel by TpT (Digital		0.00	1,200.00	0.00
03/12/2021	PO_POENC	0000377597	3	RREQ458507	TEACHER SY-001/Professional Development		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377597	3	RREQ458507	TEACHER SY-001/Professional Development		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377597	3	RREQ458507	TEACHER SY-001/Professional Development		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377597	2	RREQ458507	TEACHER SY-001/Resource Licenses		0.00	0.00	0.00
03/12/2021	PO_POENC	0000377597	2	RREQ458507	TEACHER SY-001/Resource Licenses		0.00	0.00	-2,250.00
03/12/2021	PO_POENC	0000377597	2	RREQ458507	TEACHER SY-001/Resource Licenses		0.00	0.00	2,250.00
03/12/2021	PO_POENC	0000377597	1	RREQ458507	TEACHER SY-001/Easel by TpT (Digital Suite)		0.00	0.00	-1,200.00
03/12/2021	PO_POENC	0000377597	1	RREQ458507	TEACHER SY-001/Easel by TpT (Digital Suite)		0.00	0.00	1,200.00
03/12/2021	PO_POENC	0000377597	1	RREQ458507	TEACHER SY-001/Easel by TpT (Digital Suite)		0.00	0.00	0.00
03/19/2021	PO_POENC	0000378052	6	RREQ459084	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	269.50	0.00
03/19/2021	PO_POENC	0000378052	6	RREQ459084	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	-269.50	0.00
03/19/2021	PO_POENC	0000378052	6	RREQ459084	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	-269.50	0.00
03/19/2021	PO_POENC	0000378052	6	RREQ459084	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	-290.39
03/19/2021	PO_POENC	0000378052	6	RREQ459084	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	290.39

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
03/19/2021	PO_POENC	0000378052	6	RREQ459084	STAPLES DC-001/BIC Great Erase Grip Fine Point Dry		0.00	0.00	290.39	0.00
03/19/2021	PO_POENC	0000378052	1	RREQ459084	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	355.58	0.00
03/19/2021	PO_POENC	0000378052	1	RREQ459084	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	355.58	0.00
03/19/2021	PO_POENC	0000378052	2	RREQ459084	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	101.93	0.00
03/19/2021	PO_POENC	0000378052	2	RREQ459084	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	101.93	0.00
03/19/2021	PO_POENC	0000378052	2	RREQ459084	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-94.60	0.00	0.00
03/19/2021	PO_POENC	0000378052	1	RREQ459084	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-330.00	0.00	0.00
03/19/2021	PO_POENC	0000378052	1	RREQ459084	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-355.58	0.00
03/19/2021	PO_POENC	0000378052	1	RREQ459084	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378052	3	RREQ459084	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-110.71	0.00
03/19/2021	PO_POENC	0000378052	3	RREQ459084	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378052	3	RREQ459084	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	110.71	0.00
03/19/2021	PO_POENC	0000378052	3	RREQ459084	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	110.71	0.00
03/19/2021	PO_POENC	0000378052	2	RREQ459084	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-101.93	0.00
03/19/2021	PO_POENC	0000378052	2	RREQ459084	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378052	4	RREQ459084	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-168.00	0.00	0.00
03/19/2021	PO_POENC	0000378052	4	RREQ459084	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-168.00	0.00	0.00
03/19/2021	PO_POENC	0000378052	4	RREQ459084	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-181.02	0.00
03/19/2021	PO_POENC	0000378052	4	RREQ459084	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	181.02	0.00
03/19/2021	PO_POENC	0000378052	4	RREQ459084	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	181.02	0.00
03/19/2021	PO_POENC	0000378052	3	RREQ459084	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-102.75	0.00	0.00
03/19/2021	PO_POENC	0000378052	5	RREQ459084	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	-122.90	0.00	0.00
03/19/2021	PO_POENC	0000378052	5	RREQ459084	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	-132.42	0.00
03/19/2021	PO_POENC	0000378052	5	RREQ459084	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378052	5	RREQ459084	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	132.42	0.00
03/19/2021	PO_POENC	0000378052	5	RREQ459084	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	132.42	0.00
03/19/2021	PO_POENC	0000378052	4	RREQ459084	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	168.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459084	1		Staples Contract & Commercial Inc/172230/Staples S		0.00	330.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459084	1		Staples Contract & Commercial Inc/172230/Staples S		0.00	330.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459084	1		Staples Contract & Commercial Inc/172230/Staples S		0.00	-330.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459084	2		Staples Contract & Commercial Inc/172230/Ticondero		0.00	94.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459084	2		Staples Contract & Commercial Inc/172230/Ticondero		0.00	94.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459084	2		Staples Contract & Commercial Inc/172230/Ticondero		0.00	-94.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459084	5		Staples Contract & Commercial Inc/172230/Dixon Pin		0.00	122.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459084	5		Staples Contract & Commercial Inc/172230/Dixon Pin		0.00	122.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459084	5		Staples Contract & Commercial Inc/172230/Dixon Pin		0.00	-122.90	0.00	0.00
03/19/2021	REQ_PREENC	REQ459084	6		Staples Contract & Commercial Inc/172230/BIC Great		0.00	269.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/19/2021	REQ_PREENC	REQ459084	6		Staples Contract & Commercial Inc/172230/BIC Great		0.00		269.50
03/19/2021	REQ_PREENC	REQ459084	6		Staples Contract & Commercial Inc/172230/BIC Great		0.00		-269.50
03/19/2021	REQ_PREENC	REQ459084	3		Staples Contract & Commercial Inc/172230/Ticondero		0.00		102.75
03/19/2021	REQ_PREENC	REQ459084	3		Staples Contract & Commercial Inc/172230/Ticondero		0.00		102.75
03/19/2021	REQ_PREENC	REQ459084	3		Staples Contract & Commercial Inc/172230/Ticondero		0.00		-102.75
03/19/2021	REQ_PREENC	REQ459084	4		Staples Contract & Commercial Inc/172230/Staples M		0.00		168.00
03/19/2021	REQ_PREENC	REQ459084	4		Staples Contract & Commercial Inc/172230/Staples M		0.00		168.00
03/19/2021	REQ_PREENC	REQ459084	4		Staples Contract & Commercial Inc/172230/Staples M		0.00		-168.00
03/23/2021	AP_VOUCHER	01172470	4	P0000378052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/23/2021	AP_VOUCHER	01172470	4	P0000378052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
03/23/2021	AP_VOUCHER	01172474	1	P0000378052	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/23/2021	AP_VOUCHER	01172474	1	P0000378052	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/23/2021	AP_VOUCHER	01172476	6	P0000378052	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00
03/23/2021	AP_VOUCHER	01172476	6	P0000378052	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00
03/24/2021	AP_VOUCHER	01172759	2	P0000378052	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
03/24/2021	AP_VOUCHER	01172759	2	P0000378052	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
03/24/2021	AP_VOUCHER	01172759	3	P0000378052	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
03/24/2021	AP_VOUCHER	01172759	3	P0000378052	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
04/03/2021	AP_VOUCHER	01174221	4	P0000378052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
04/03/2021	AP_VOUCHER	01174221	4	P0000378052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
04/03/2021	AP_VOUCHER	01174229	5	P0000378052	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00
04/03/2021	AP_VOUCHER	01174229	5	P0000378052	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	969	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	970	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/10/2021	AP_VOUCHER	01175331	4	P0000378052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
04/10/2021	AP_VOUCHER	01175331	4	P0000378052	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
04/13/2021	AP_VOUCHER	01175543	6	P0000378052	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00
04/13/2021	AP_VOUCHER	01175543	6	P0000378052	STAPLES DC-001/BIC Great Erase Grip Fine Poin		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2486	REALLY GOO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2503	ADAPTED 4	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2502	SCHOLASTIC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	2488	LOWES #009	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
07/02/2021	GL_BD_JRNL	0000466952	16		06/30/2021/Transfer of appropriations for the purp		14,276.00		0.00
07/13/2021	GL_JOURNAL	PCD0467444	2536	REALLY GOO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00
07/13/2021	GL_JOURNAL	UTX0467428	169	REALLY GOO	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00		0.00
07/25/2021	GL_JOURNAL	0000468445	10	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
Number of Transactions 209							Totals	-384.11	20,309.00	0.00	384.52	20,308.59	
Number of Transactions 209							Account	Totals 4000s	-384.11	20,309.00	0.00	384.52	20,308.59
0009	30106	00	5721	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	91		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,000.00		0.00	0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466952	3		06/30/2021/Transfer of appropriations for the purp		-2,000.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0009	30106	00	5735	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip													
07/01/2020	GL_BD_JRNL	ORG0449531	92		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,000.00		0.00	0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466952	4		06/30/2021/Transfer of appropriations for the purp		-6,000.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0009	30106	00	5841	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	93		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00		
09/16/2020	REQ_PREENC	REQ450674	1		BrainPOP LLC/172230/QUOTE US5191910077R School C		0.00		1,950.00	0.00	0.00		
09/17/2020	PO_POENC	0000372174	1	RREQ450674	BRAINPOP L-001/Unlimited 12-month access to over o		0.00		0.00	1,950.00	0.00		
09/17/2020	PO_POENC	0000372174	1	RREQ450674	BRAINPOP L-001/Unlimited 12-month access to over o		0.00		0.00	1,950.00	0.00		
09/17/2020	PO_POENC	0000372174	1	RREQ450674	BRAINPOP L-001/Unlimited 12-month access to over o		0.00		0.00	0.00	0.00		
09/17/2020	PO_POENC	0000372174	1	RREQ450674	BRAINPOP L-001/Unlimited 12-month access to over o		0.00		0.00	-1,950.00	0.00		
09/17/2020	PO_POENC	0000372174	1	RREQ450674	BRAINPOP L-001/Unlimited 12-month access to over o		0.00		-1,950.00	0.00	0.00		
10/05/2020	AP_VOUCHER	01149612	1	P0000372174	BRAINPOP L-001/Unlimited 12-month access to o		0.00		0.00	0.00	1,950.00		
10/05/2020	AP_VOUCHER	01149612	1	P0000372174	BRAINPOP L-001/Unlimited 12-month access to o		0.00		0.00	-1,950.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	30106	00	5841	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License										
02/16/2021	GL_JOURNAL	PCD0460213	842	ACROBAT PR	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	179.88	
02/16/2021	GL_JOURNAL	PCD0460213	843	ADOBE ACRO	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	-179.88	
02/16/2021	GL_JOURNAL	PCD0460213	868	ADOBE PDF	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th	0.00	0.00	0.00	20.88	
03/24/2021	REQ_PREENC	REQ459575	3		BrainPOP LLC/172230/Manager discount 2021	0.00	-775.94	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459575	2		BrainPOP LLC/172230/School ELL renewal	0.00	825.94	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459575	1		BrainPOP LLC/172230/School Combo 24/7 renewal	0.00	2,950.00	0.00	0.00	
03/25/2021	PO_POENC	0000378413	3	RREQ459575	BRAINPOP L-001/School Combo 24/7 renewal	0.00	-2,950.00	0.00	0.00	
03/25/2021	PO_POENC	0000378413	3	RREQ459575	BRAINPOP L-001/School Combo 24/7 renewal	0.00	0.00	2,950.00	0.00	
03/25/2021	PO_POENC	0000378413	2	RREQ459575	BRAINPOP L-001/Manager discount 2021	0.00	775.94	0.00	0.00	
03/25/2021	PO_POENC	0000378413	2	RREQ459575	BRAINPOP L-001/Manager discount 2021	0.00	0.00	-775.94	0.00	
03/25/2021	PO_POENC	0000378413	1	RREQ459575	BRAINPOP L-001/School ELL renewal	0.00	-825.94	0.00	0.00	
03/25/2021	PO_POENC	0000378413	1	RREQ459575	BRAINPOP L-001/School ELL renewal	0.00	0.00	825.94	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	986	EVERYDAYSP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	299.99	
04/09/2021	GL_JOURNAL	PCD0462345	1016	ADOBE	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	419.88	
04/20/2021	AP_VOUCHER	01177068	1	P0000378413	BRAINPOP L-001/School ELL renewal	0.00	0.00	0.00	825.94	
04/20/2021	AP_VOUCHER	01177068	1	P0000378413	BRAINPOP L-001/School ELL renewal	0.00	0.00	-825.94	0.00	
04/20/2021	AP_VOUCHER	01177068	2	P0000378413	BRAINPOP L-001/Manager discount 2021	0.00	0.00	0.00	-775.94	
04/20/2021	AP_VOUCHER	01177068	2	P0000378413	BRAINPOP L-001/Manager discount 2021	0.00	0.00	775.94	0.00	
04/20/2021	AP_VOUCHER	01177068	3	P0000378413	BRAINPOP L-001/School Combo 24/7 renewal	0.00	0.00	0.00	2,950.00	
04/20/2021	AP_VOUCHER	01177068	3	P0000378413	BRAINPOP L-001/School Combo 24/7 renewal	0.00	0.00	-2,950.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	2069	STARFALL E	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	270.00	
05/10/2021	GL_JOURNAL	PCD0463905	2070	LEARNING A	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	1,296.00	
06/09/2021	GL_JOURNAL	PCD0465728	2487	CURRICULUM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	36,876.00	
06/09/2021	GL_JOURNAL	PCD0465728	2485	BRAINPOP L	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	7,307.87	
06/09/2021	GL_JOURNAL	PCD0465728	2475	LEARNING A	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru	0.00	0.00	0.00	5,961.60	
07/02/2021	GL_BD_JRNL	0000466952	17		06/30/2021/Transfer of appropriations for the purp	52,403.00	0.00	0.00	0.00	
Number of Transactions 35						Totals	0.78	57,403.00	0.00	57,402.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30106	00	5853	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5853 - Contracted Svcs Less Than \$25K										
07/01/2020	GL_BD_JRNL	ORG0449531	94				23,000.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466952	5				-23,000.00	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>	
	0009	30106	00	5853	1000	1110	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 41 Account Totals 5000s 0.78 57,403.00 0.00 0.00 57,402.22

Number of Transactions 290 Resource Totals 30106 -383.33 77,712.00 0.00 384.52 77,710.81

<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>
0009	31820	21	1957	2130	0000	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly								

10/18/2020	GL_BD_JRNL	0000454976	4		10/18/2020/Transfer of appropriations for Audubon	19,401.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	358	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	605.44
11/24/2020	GL_JOURNAL	PAY0457158	2699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	577.06
03/08/2021	GL_JOURNAL	PAY0461136	635	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	227.04
06/09/2021	GL_JOURNAL	PAY0465725	1141	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	775.72
06/28/2021	GL_JOURNAL	PAY0466702	3439	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,405.60

Number of Transactions 6 Totals 13,810.14 19,401.00 0.00 0.00 5,590.86

Number of Transactions 6 Account Totals 1000s 13,810.14 19,401.00 0.00 0.00 5,590.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0009	31820	21	3101	2130	0000	01000	0000	2021
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions								

10/18/2020	GL_BD_JRNL	0000454976	5		10/18/2020/Transfer of appropriations for Audubon	3,133.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	818	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	97.78
11/24/2020	GL_JOURNAL	PAY0457158	5972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	93.17
03/08/2021	GL_JOURNAL	PAY0461136	1284	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	36.66
06/09/2021	GL_JOURNAL	PAY0465725	2120	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	125.28
06/28/2021	GL_JOURNAL	PAY0466702	7284	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	549.99

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	31820	21	3101	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
Number of Transactions 6									Totals	2,230.12	3,133.00	0.00	0.00	902.88
<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>						
0009	31820	21	3301	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
10/18/2020	GL_BD_JRNL	0000454976	6		10/18/2020/Transfer of appropriations for Audubon				281.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1260	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	8.77	
11/24/2020	GL_JOURNAL	PAY0457158	10899	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	8.36	
03/08/2021	GL_JOURNAL	PAY0461136	2029	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	3.30	
06/09/2021	GL_JOURNAL	PAY0465725	3375	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	11.25	
06/28/2021	GL_JOURNAL	PAY0466702	12816	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	49.42	
Number of Transactions 6									Totals	199.90	281.00	0.00	0.00	81.10
<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>						
0009	31820	21	3501	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
10/18/2020	GL_BD_JRNL	0000454976	7		10/18/2020/Transfer of appropriations for Audubon				10.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2044	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	29008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.27	
03/08/2021	GL_JOURNAL	PAY0461136	3228	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.12	
06/09/2021	GL_JOURNAL	PAY0465725	5293	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.38	
06/28/2021	GL_JOURNAL	PAY0466702	31731	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.71	
Number of Transactions 6									Totals	7.21	10.00	0.00	0.00	2.79
<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>						
0009	31820	21	3601	2130	0000	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
10/18/2020	GL_BD_JRNL	0000454976	8		10/18/2020/Transfer of appropriations for Audubon				464.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13309	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.47	
12/08/2020	GL_JOURNAL	PWC0457747	520	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	13.79	
03/08/2021	GL_JOURNAL	PWC0461158	70	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	5.43	
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		
0009	31820	21	3601	2130	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif											
06/09/2021	GL_JOURNAL	PWC0465732	16305	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	18.54	
07/09/2021	GL_JOURNAL	PWC0467256	87	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	81.39	
Number of Transactions 6						Totals	330.38	464.00	0.00	133.62	
Number of Transactions 24						Account	Totals 3000s	2,767.61	3,888.00	0.00	1,120.39
0009	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
08/24/2020	GL_BD_JRNL	0000452984	7		08/24/2020/Transfer of appropriations for CSI Reso		128,289.00	0.00	0.00	0.00	
10/18/2020	GL_BD_JRNL	0000454976	9		10/18/2020/Transfer of appropriations for Audubon		-128,289.00	0.00	0.00	0.00	
10/18/2020	GL_BD_JRNL	0000454976	3		10/18/2020/Transfer of appropriations for Audubon		10,000.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	1		Lakeshore Equipment Company/172230/PP940X Math Fol		0.00	700.30	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	2		Lakeshore Equipment Company/172230/HH460X Early Ma		0.00	700.30	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	3		Lakeshore Equipment Company/172230/PP710X Math Fol		0.00	700.30	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	4		Lakeshore Equipment Company/172230/HH423 Operation		0.00	225.54	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	5		Lakeshore Equipment Company/172230/TT330X Math Fac		0.00	980.42	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	6		Lakeshore Equipment Company/172230/RE981 Numbers C		0.00	239.70	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	13		Lakeshore Equipment Company/172230/TT536 Lakeshore		0.00	281.94	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	14		Lakeshore Equipment Company/172230/TT557 Lakeshore		0.00	281.94	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	15		Lakeshore Equipment Company/172230/TT559 Lakeshore		0.00	281.94	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	7		Lakeshore Equipment Company/172230/HH334 Place Val		0.00	225.54	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	8		Lakeshore Equipment Company/172230/HH337 Geometry		0.00	225.54	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	9		Lakeshore Equipment Company/172230/LC1665X Lakesho		0.00	1,680.72	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	10		Lakeshore Equipment Company/172230/AA558X Printing		0.00	150.38	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	11		Lakeshore Equipment Company/172230/LL860X Upper Gr		0.00	2,474.08	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465906	12		Lakeshore Equipment Company/172230/TT235 Lakeshore		0.00	281.94	0.00	0.00	
05/13/2021	PO_POENC	0000382874	1	RREQ465906	LAKESHORE CURR/PP940X Math Folder Game Libraries G		0.00	-700.30	0.00	0.00	
05/13/2021	PO_POENC	0000382874	1	RREQ465906	LAKESHORE CURR/PP940X Math Folder Game Libraries G		0.00	0.00	754.57	0.00	
05/13/2021	PO_POENC	0000382874	2	RREQ465906	LAKESHORE CURR/HH460X Early Math Folder Game Libra		0.00	-700.30	0.00	0.00	
05/13/2021	PO_POENC	0000382874	2	RREQ465906	LAKESHORE CURR/HH460X Early Math Folder Game Libra		0.00	0.00	754.57	0.00	
05/13/2021	PO_POENC	0000382874	3	RREQ465906	LAKESHORE CURR/PP710X Math Folder Game Libraries K		0.00	-700.30	0.00	0.00	
05/13/2021	PO_POENC	0000382874	3	RREQ465906	LAKESHORE CURR/PP710X Math Folder Game Libraries K		0.00	0.00	754.57	0.00	
05/13/2021	PO_POENC	0000382874	13	RREQ465906	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R		0.00	-281.94	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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			
0009	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382874	13	RREQ465906	LAKESHORE CURR/TT536	Lakeshore Fiction SightWord R	0.00		0.00	303.79	0.00
05/13/2021	PO_POENC	0000382874	14	RREQ465906	LAKESHORE CURR/TT557	Lakeshore Nonfiction SightWor	0.00		-281.94	0.00	0.00
05/13/2021	PO_POENC	0000382874	14	RREQ465906	LAKESHORE CURR/TT557	Lakeshore Nonfiction SightWor	0.00		0.00	303.79	0.00
05/13/2021	PO_POENC	0000382874	15	RREQ465906	LAKESHORE CURR/TT559	Lakeshore Nonfiction SightWor	0.00		-281.94	0.00	0.00
05/13/2021	PO_POENC	0000382874	15	RREQ465906	LAKESHORE CURR/TT559	Lakeshore Nonfiction SightWor	0.00		0.00	303.79	0.00
05/13/2021	PO_POENC	0000382874	10	RREQ465906	LAKESHORE CURR/AA558X	Printing Numbers Practice Bo	0.00		-150.38	0.00	0.00
05/13/2021	PO_POENC	0000382874	10	RREQ465906	LAKESHORE CURR/AA558X	Printing Numbers Practice Bo	0.00		0.00	162.03	0.00
05/13/2021	PO_POENC	0000382874	11	RREQ465906	LAKESHORE CURR/LL860X	Upper Grades Math Manipulati	0.00		-2,474.08	0.00	0.00
05/13/2021	PO_POENC	0000382874	11	RREQ465906	LAKESHORE CURR/LL860X	Upper Grades Math Manipulati	0.00		0.00	2,665.82	0.00
05/13/2021	PO_POENC	0000382874	12	RREQ465906	LAKESHORE CURR/TT235	Lakeshore Fiction SightWord R	0.00		-281.94	0.00	0.00
05/13/2021	PO_POENC	0000382874	12	RREQ465906	LAKESHORE CURR/TT235	Lakeshore Fiction SightWord R	0.00		0.00	303.79	0.00
05/13/2021	PO_POENC	0000382874	7	RREQ465906	LAKESHORE CURR/HH334	Place Value Folder Game Libra	0.00		-225.54	0.00	0.00
05/13/2021	PO_POENC	0000382874	7	RREQ465906	LAKESHORE CURR/HH334	Place Value Folder Game Libra	0.00		0.00	243.02	0.00
05/13/2021	PO_POENC	0000382874	8	RREQ465906	LAKESHORE CURR/HH337	Geometry Measurement Folder G	0.00		-225.54	0.00	0.00
05/13/2021	PO_POENC	0000382874	8	RREQ465906	LAKESHORE CURR/HH337	Geometry Measurement Folder G	0.00		0.00	243.02	0.00
05/13/2021	PO_POENC	0000382874	9	RREQ465906	LAKESHORE CURR/LC1665X	Lakeshore Math Counters Lib	0.00		-1,680.72	0.00	0.00
05/13/2021	PO_POENC	0000382874	9	RREQ465906	LAKESHORE CURR/LC1665X	Lakeshore Math Counters Lib	0.00		0.00	1,810.98	0.00
05/13/2021	PO_POENC	0000382874	4	RREQ465906	LAKESHORE CURR/HH423	Operations Algebraic Thinking	0.00		-225.54	0.00	0.00
05/13/2021	PO_POENC	0000382874	4	RREQ465906	LAKESHORE CURR/HH423	Operations Algebraic Thinking	0.00		0.00	243.02	0.00
05/13/2021	PO_POENC	0000382874	5	RREQ465906	LAKESHORE CURR/TT330X	Math Facts Folder Game Libra	0.00		0.00	1,056.40	0.00
05/13/2021	PO_POENC	0000382874	5	RREQ465906	LAKESHORE CURR/TT330X	Math Facts Folder Game Libra	0.00		-980.42	0.00	0.00
05/13/2021	PO_POENC	0000382874	6	RREQ465906	LAKESHORE CURR/RE981	Numbers Counting Theme Book L	0.00		-239.70	0.00	0.00
05/13/2021	PO_POENC	0000382874	6	RREQ465906	LAKESHORE CURR/RE981	Numbers Counting Theme Book L	0.00		0.00	258.28	0.00
05/13/2021	REQ_PREENC	REQ465939	1		School Specialty Supply/172230/EID:0000920::BOOK F		0.00		233.01	0.00	0.00
05/13/2021	REQ_PREENC	REQ465939	2		School Specialty Supply/172230/EID:0000920::BOOK F		0.00		233.01	0.00	0.00
05/13/2021	REQ_PREENC	REQ465939	3		School Specialty Supply/172230/EID:0000920::BOOK -		0.00		232.41	0.00	0.00
05/13/2021	REQ_PREENC	REQ465939	4		School Specialty Supply/172230/EID:0000920::BOOK -		0.00		232.41	0.00	0.00
05/14/2021	PO_POENC	0000382976	1	RREQ465939	SCHOOL SPECIAL/EID:0000920::BOOK FIRST LITTLE READ		0.00		-233.01	0.00	0.00
05/14/2021	PO_POENC	0000382976	1	RREQ465939	SCHOOL SPECIAL/EID:0000920::BOOK FIRST LITTLE READ		0.00		0.00	251.07	0.00
05/14/2021	PO_POENC	0000382976	2	RREQ465939	SCHOOL SPECIAL/EID:0000920::BOOK FIRST LITTLE READ		0.00		-233.01	0.00	0.00
05/14/2021	PO_POENC	0000382976	2	RREQ465939	SCHOOL SPECIAL/EID:0000920::BOOK FIRST LITTLE READ		0.00		0.00	251.07	0.00
05/14/2021	PO_POENC	0000382976	3	RREQ465939	SCHOOL SPECIAL/EID:0000920::BOOK - FIRST LITTLE RE		0.00		-232.41	0.00	0.00
05/14/2021	PO_POENC	0000382976	3	RREQ465939	SCHOOL SPECIAL/EID:0000920::BOOK - FIRST LITTLE RE		0.00		0.00	250.42	0.00
05/14/2021	PO_POENC	0000382976	4	RREQ465939	SCHOOL SPECIAL/EID:0000920::BOOK - FIRST LITTLE RE		0.00		0.00	250.42	0.00
05/14/2021	PO_POENC	0000382976	4	RREQ465939	SCHOOL SPECIAL/EID:0000920::BOOK - FIRST LITTLE RE		0.00		-232.41	0.00	0.00
06/10/2021	AP_VOUCHER	01189171	1	P0000382874	LAKESHORE CURR/PP940X	Math Folder Game Librar	0.00		0.00	-754.57	0.00
06/10/2021	AP_VOUCHER	01189171	1	P0000382874	LAKESHORE CURR/PP940X	Math Folder Game Librar	0.00		0.00	0.00	754.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0009	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
06/10/2021	AP_VOUCHER	01189171	2	P0000382874	LAKESHORE CURR/HH460X	Early Math Folder Game		0.00	0.00	-754.57	0.00
06/10/2021	AP_VOUCHER	01189171	2	P0000382874	LAKESHORE CURR/HH460X	Early Math Folder Game		0.00	0.00	0.00	754.57
06/10/2021	AP_VOUCHER	01189171	3	P0000382874	LAKESHORE CURR/PP710X	Math Folder Game Librar		0.00	0.00	-754.57	0.00
06/10/2021	AP_VOUCHER	01189171	3	P0000382874	LAKESHORE CURR/PP710X	Math Folder Game Librar		0.00	0.00	0.00	754.57
06/10/2021	AP_VOUCHER	01189171	13	P0000382874	LAKESHORE CURR/TT536	Lakeshore Fiction SightW		0.00	0.00	-303.79	0.00
06/10/2021	AP_VOUCHER	01189171	13	P0000382874	LAKESHORE CURR/TT536	Lakeshore Fiction SightW		0.00	0.00	0.00	303.79
06/10/2021	AP_VOUCHER	01189171	14	P0000382874	LAKESHORE CURR/TT557	Lakeshore Nonfiction Sig		0.00	0.00	-303.79	0.00
06/10/2021	AP_VOUCHER	01189171	14	P0000382874	LAKESHORE CURR/TT557	Lakeshore Nonfiction Sig		0.00	0.00	0.00	303.79
06/10/2021	AP_VOUCHER	01189171	15	P0000382874	LAKESHORE CURR/TT559	Lakeshore Nonfiction Sig		0.00	0.00	-303.79	0.00
06/10/2021	AP_VOUCHER	01189171	15	P0000382874	LAKESHORE CURR/TT559	Lakeshore Nonfiction Sig		0.00	0.00	0.00	303.79
06/10/2021	AP_VOUCHER	01189171	10	P0000382874	LAKESHORE CURR/AA558X	Printing Numbers Practi		0.00	0.00	-162.03	0.00
06/10/2021	AP_VOUCHER	01189171	10	P0000382874	LAKESHORE CURR/AA558X	Printing Numbers Practi		0.00	0.00	0.00	162.03
06/10/2021	AP_VOUCHER	01189171	11	P0000382874	LAKESHORE CURR/LL860X	Upper Grades Math Manip		0.00	0.00	-2,665.82	0.00
06/10/2021	AP_VOUCHER	01189171	11	P0000382874	LAKESHORE CURR/LL860X	Upper Grades Math Manip		0.00	0.00	0.00	2,665.83
06/10/2021	AP_VOUCHER	01189171	12	P0000382874	LAKESHORE CURR/TT235	Lakeshore Fiction SightW		0.00	0.00	-303.79	0.00
06/10/2021	AP_VOUCHER	01189171	12	P0000382874	LAKESHORE CURR/TT235	Lakeshore Fiction SightW		0.00	0.00	0.00	303.79
06/10/2021	AP_VOUCHER	01189171	7	P0000382874	LAKESHORE CURR/HH334	Place Value Folder Game		0.00	0.00	-243.02	0.00
06/10/2021	AP_VOUCHER	01189171	7	P0000382874	LAKESHORE CURR/HH334	Place Value Folder Game		0.00	0.00	0.00	243.02
06/10/2021	AP_VOUCHER	01189171	8	P0000382874	LAKESHORE CURR/HH337	Geometry Measurement Fol		0.00	0.00	-243.02	0.00
06/10/2021	AP_VOUCHER	01189171	8	P0000382874	LAKESHORE CURR/HH337	Geometry Measurement Fol		0.00	0.00	0.00	243.02
06/10/2021	AP_VOUCHER	01189171	9	P0000382874	LAKESHORE CURR/LC1665X	Lakeshore Math Counter		0.00	0.00	-1,810.98	0.00
06/10/2021	AP_VOUCHER	01189171	9	P0000382874	LAKESHORE CURR/LC1665X	Lakeshore Math Counter		0.00	0.00	0.00	1,810.98
06/10/2021	AP_VOUCHER	01189171	4	P0000382874	LAKESHORE CURR/HH423	Operations Algebraic Thi		0.00	0.00	-243.02	0.00
06/10/2021	AP_VOUCHER	01189171	4	P0000382874	LAKESHORE CURR/HH423	Operations Algebraic Thi		0.00	0.00	0.00	243.02
06/10/2021	AP_VOUCHER	01189171	5	P0000382874	LAKESHORE CURR/TT330X	Math Facts Folder Game		0.00	0.00	-1,056.40	0.00
06/10/2021	AP_VOUCHER	01189171	5	P0000382874	LAKESHORE CURR/TT330X	Math Facts Folder Game		0.00	0.00	0.00	1,056.40
06/10/2021	AP_VOUCHER	01189171	6	P0000382874	LAKESHORE CURR/RE981	Numbers Counting Theme B		0.00	0.00	-258.28	0.00
06/10/2021	AP_VOUCHER	01189171	6	P0000382874	LAKESHORE CURR/RE981	Numbers Counting Theme B		0.00	0.00	0.00	258.28
06/10/2021	AP_VOUCHER	01189380	1	P0000382976	SCHOOL SPECIAL/EID:0000920::BOOK	FIRST LITTLE		0.00	0.00	-251.07	0.00
06/10/2021	AP_VOUCHER	01189380	1	P0000382976	SCHOOL SPECIAL/EID:0000920::BOOK	FIRST LITTLE		0.00	0.00	0.00	251.07
06/10/2021	AP_VOUCHER	01189380	2	P0000382976	SCHOOL SPECIAL/EID:0000920::BOOK	FIRST LITTLE		0.00	0.00	-251.07	0.00
06/10/2021	AP_VOUCHER	01189380	2	P0000382976	SCHOOL SPECIAL/EID:0000920::BOOK	FIRST LITTLE		0.00	0.00	0.00	251.07
06/10/2021	AP_VOUCHER	01189380	3	P0000382976	SCHOOL SPECIAL/EID:0000920::BOOK	- FIRST LITT		0.00	0.00	-250.42	0.00
06/10/2021	AP_VOUCHER	01189380	3	P0000382976	SCHOOL SPECIAL/EID:0000920::BOOK	- FIRST LITT		0.00	0.00	0.00	250.42
06/10/2021	AP_VOUCHER	01189380	4	P0000382976	SCHOOL SPECIAL/EID:0000920::BOOK	- FIRST LITT		0.00	0.00	0.00	250.42
06/10/2021	AP_VOUCHER	01189380	4	P0000382976	SCHOOL SPECIAL/EID:0000920::BOOK	- FIRST LITT		0.00	0.00	-250.42	0.00
07/13/2021	GL JOURNAL	PCD0467444	2999	AMZN MKTP	06/30/2021/Pcards	JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	163.80

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_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	
0009	31820	21	4301	1000	1110 01000 0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
07/13/2021	GL_JOURNAL	PCD0467444	3018	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	553.40	
07/13/2021	GL_JOURNAL	PCD0467444	3019	REALLY GOO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	101.97	
07/13/2021	GL_JOURNAL	PCD0467444	3020	OFFICE DEP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	64.89	
07/13/2021	GL_JOURNAL	PCD0467444	3021	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	387.88	
07/13/2021	GL_JOURNAL	PCD0467444	3024	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	146.63	
07/13/2021	GL_JOURNAL	PCD0467444	2864	COSTCO WHS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	1,835.94	
07/13/2021	GL_JOURNAL	PCD0467444	2865	COSTCO WHS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	3,302.18	
07/13/2021	GL_JOURNAL	PCD0467444	2866	COSTCO WHS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	2,149.62	
07/13/2021	GL_JOURNAL	PCD0467444	2873	REALLY GOO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	5,570.16	
07/13/2021	GL_JOURNAL	PCD0467444	2874	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	1,693.57	
07/13/2021	GL_JOURNAL	PCD0467444	2966	REALLY GOO	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	0.00	492.85	
07/25/2021	GL_JOURNAL	0000468445	1	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov	0.00	0.00	0.00	0.00	-12,105.71	
07/25/2021	GL_JOURNAL	0000468445	5	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov	0.00	0.00	0.00	0.00	-2,187.16	
07/25/2021	GL_JOURNAL	0000468445	9	No Jrnl Ref	06/30/2021/Transfer of expenses due to resource ov	0.00	0.00	0.00	0.00	-3,383.00	
Number of Transactions 113						Totals	48.55	10,000.00	0.00	0.00	9,951.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	31820	21	5100	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K										
11/11/2020	REQ_PREENC	REQ453240	1	172230/Mental Health Services: 1100 hours @ \$63/ho			0.00	-69,300.00	0.00	0.00
11/11/2020	REQ_PREENC	REQ453240	1	172230/Mental Health Services: 1100 hours @ \$63/ho			0.00	69,300.00	0.00	0.00
11/11/2020	REQ_PREENC	REQ453240	1	172230/Mental Health Services: 1100 hours @ \$63/ho			0.00	69,300.00	0.00	0.00
11/11/2020	REQ_PREENC	REQ453240	2	172230/Professional Development: 2 (1 hour) Traini			0.00	-700.00	0.00	0.00
11/11/2020	REQ_PREENC	REQ453240	2	172230/Professional Development: 2 (1 hour) Traini			0.00	700.00	0.00	0.00
11/11/2020	REQ_PREENC	REQ453240	2	172230/Professional Development: 2 (1 hour) Traini			0.00	700.00	0.00	0.00
11/13/2020	GL_BD_JRNL	0000456425	2	11/13/2020/Transfer of appropriations for the purp			70,000.00	0.00	0.00	0.00
01/22/2021	PO_POENC	0000375681	1	RREQ453240 SAN DIEGO STAT/Professional Development: 2 (1 hour			0.00	0.00	700.00	0.00
01/22/2021	PO_POENC	0000375681	1	RREQ453240 SAN DIEGO STAT/Professional Development: 2 (1 hour			0.00	-700.00	0.00	0.00
01/22/2021	PO_POENC	0000375681	2	RREQ453240 SAN DIEGO STAT/Mental Health Services: 1100 hours			0.00	0.00	69,300.00	0.00
01/22/2021	PO_POENC	0000375681	2	RREQ453240 SAN DIEGO STAT/Mental Health Services: 1100 hours			0.00	-69,300.00	0.00	0.00
04/13/2021	AP_VOUCHER	01175630	1	P0000375681 SAN DIEGO STAT/Mental Health Services: 1100			0.00	0.00	-5,024.25	0.00
04/13/2021	AP_VOUCHER	01175630	1	P0000375681 SAN DIEGO STAT/Mental Health Services: 1100			0.00	0.00	0.00	5,024.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	31820	21	5100	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K														
04/13/2021	AP_VOUCHER	01175632	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		-945.00	0.00	
04/13/2021	AP_VOUCHER	01175632	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		0.00	945.00	
04/13/2021	AP_VOUCHER	01175633	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		-4,599.00	0.00	
04/13/2021	AP_VOUCHER	01175633	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		0.00	4,599.00	
04/13/2021	AP_VOUCHER	01175634	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		-3,102.75	0.00	
04/13/2021	AP_VOUCHER	01175634	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		0.00	3,102.75	
05/05/2021	AP_VOUCHER	01180427	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		0.00	6,967.80	
05/05/2021	AP_VOUCHER	01180427	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		-6,967.80	0.00	
05/19/2021	AP_VOUCHER	01183886	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		0.00	7,649.46	
05/19/2021	AP_VOUCHER	01183886	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		-7,649.46	0.00	
06/21/2021	AP_VOUCHER	01191285	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		-8,127.00	0.00	
06/21/2021	AP_VOUCHER	01191285	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		0.00	8,127.00	
06/21/2021	AP_VOUCHER	01191288	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		-8,127.00	0.00	
06/21/2021	AP_VOUCHER	01191288	1	P0000375681	SAN DIEGO STAT/Mental Health Services:		1100		0.00	0.00		0.00	8,127.00	
Number of Transactions 27									Totals	0.00	70,000.00	0.00	25,457.74	44,542.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	31820	21	5841	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License														
10/18/2020	GL_BD_JRNL	0000454976	1		10/18/2020/Transfer of appropriations for Audubon				25,000.00	0.00		0.00	0.00	
10/29/2020	REQ_PREENC	REQ452758	1		Curriculum Associates, Inc./172230/iReady Quote ID				0.00	17,490.00		0.00	0.00	
10/29/2020	REQ_PREENC	REQ452758	2		Curriculum Associates, Inc./172230/iReady Professi				0.00	4,500.00		0.00	0.00	
11/05/2020	PO_POENC	0000373917	1	RREQ452758	CURRICULUM ASS/Contract #: SW20-1137-82; iReady Qu				0.00	-17,490.00		0.00	0.00	
11/05/2020	PO_POENC	0000373917	1	RREQ452758	CURRICULUM ASS/Contract #: SW20-1137-82; iReady Qu				0.00	0.00		0.00	0.00	
11/05/2020	PO_POENC	0000373917	1	RREQ452758	CURRICULUM ASS/Contract #: SW20-1137-82; iReady Qu				0.00	0.00		16,615.50	0.00	
11/05/2020	PO_POENC	0000373917	2	RREQ452758	CURRICULUM ASS/Contract #: SW20-1137-82; Quote ID:				0.00	-4,500.00		0.00	0.00	
11/05/2020	PO_POENC	0000373917	2	RREQ452758	CURRICULUM ASS/Contract #: SW20-1137-82; Quote ID:				0.00	0.00		0.00	0.00	
11/05/2020	PO_POENC	0000373917	2	RREQ452758	CURRICULUM ASS/Contract #: SW20-1137-82; Quote ID:				0.00	0.00		4,500.00	0.00	
01/26/2021	AP_VOUCHER	01164472	1	P0000373917	CURRICULUM ASS/Contract #: SW20-1137-82; iRea				0.00	0.00		0.00	16,615.50	
01/26/2021	AP_VOUCHER	01164472	1	P0000373917	CURRICULUM ASS/Contract #: SW20-1137-82; iRea				0.00	0.00		-16,615.50	0.00	
01/26/2021	AP_VOUCHER	01164472	2	P0000373917	CURRICULUM ASS/Contract #: SW20-1137-82; Quot				0.00	0.00		0.00	4,500.00	
01/26/2021	AP_VOUCHER	01164472	2	P0000373917	CURRICULUM ASS/Contract #: SW20-1137-82; Quot				0.00	0.00		-4,500.00	0.00	
Number of Transactions 13									Totals	3,884.50	25,000.00	0.00	0.00	21,115.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	31820	21	5853	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
10/18/2020	GL_BD_JRNL	0000454976	2		10/18/2020/Transfer				70,000.00	0.00	0.00	0.00	
11/13/2020	GL_BD_JRNL	0000456425	1		11/13/2020/Transfer				-70,000.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	

Number of Transactions 42							Account	Totals 5000s	3,884.50	95,000.00	0.00	25,457.74	65,657.76

Number of Transactions 185							Resource	Totals 31820	20,510.80	128,289.00	0.00	25,457.74	82,320.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	261		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8318	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	11,500.38	
07/02/2021	GL_JOURNAL	SAL0466936	8331	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	11,500.38	
07/02/2021	GL_JOURNAL	SAL0466936	8344	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	11,500.38	
07/02/2021	GL_JOURNAL	SAL0466936	8356	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	11,500.38	
07/02/2021	GL_JOURNAL	SAL0466936	8369	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	11,500.38	
07/02/2021	GL_JOURNAL	SAL0466936	8235	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	22,202.60	
07/02/2021	GL_JOURNAL	SAL0466936	8246	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	-11,500.38	
07/02/2021	GL_JOURNAL	SAL0466936	8259	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	-11,500.38	
07/02/2021	GL_JOURNAL	SAL0466936	8263	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	3,762.61	
07/02/2021	GL_JOURNAL	SAL0466936	8285	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	11,500.38	
07/02/2021	GL_JOURNAL	SAL0466936	8302	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	11,500.38	
07/02/2021	GL_JOURNAL	SAL0466936	8233	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	14,828.00	
07/02/2021	GL_JOURNAL	SAL0466936	8234	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	19,863.46	
07/30/2021	GL_BD_JRNL	0000468909	28		06/30/2021/Transfer				118,159.00	0.00	0.00	0.00	

Number of Transactions 15							Totals		0.43	118,159.00	0.00	0.00	118,158.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	32100	00	1162	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	32100	00	1162	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466954	3		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	8307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	166.69
07/30/2021	GL_BD_JRNL	0000468909	2119		06/30/2021/Transfer of appropriations for Resource				167.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.31	167.00	0.00	0.00	166.69
	<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>			
	0009	32100	00	1358	2100	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly											
06/28/2021	GL_BD_JRNL	0000466705	9		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	3340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,566.16
07/30/2021	GL_BD_JRNL	0000468909	802		06/30/2021/Transfer of appropriations for Resource				2,567.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.84	2,567.00	0.00	0.00	2,566.16
Number of Transactions 21					Account	Totals 1000s		1.58	120,893.00	0.00	0.00	120,891.42
	<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>			
	0009	32100	00	2151	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
06/28/2021	GL_BD_JRNL	0000466705	10		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	4368	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	600.00
07/30/2021	GL_BD_JRNL	0000468909	1376		06/30/2021/Transfer of appropriations for Resource				600.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.00	600.00	0.00	0.00	600.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0009	32100	00	2201	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1100		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
-----						0.00	600.00	0.00	0.00	600.00
Number of Transactions 4						Account	Totals 2000s			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	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	262						0.00	0.00
				10/31/2020	Open zero dollar strings/					0.00
07/02/2021	GL_JOURNAL	SAL0466936	8185	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										1,857.32
07/02/2021	GL_JOURNAL	SAL0466936	8111	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										1,884.24
07/02/2021	GL_JOURNAL	SAL0466936	8135	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										1,857.32
07/02/2021	GL_JOURNAL	SAL0466936	8161	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										1,857.32
07/02/2021	GL_JOURNAL	SAL0466936	8022	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										607.66
07/02/2021	GL_JOURNAL	SAL0466936	8056	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										1,857.32
07/02/2021	GL_JOURNAL	SAL0466936	8084	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										1,857.32
07/02/2021	GL_JOURNAL	SAL0466936	7967	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										3,207.96
07/02/2021	GL_JOURNAL	SAL0466936	7968	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										3,585.72
07/02/2021	GL_JOURNAL	SAL0466936	7977	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										-1,857.32
07/02/2021	GL_JOURNAL	SAL0466936	8015	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										-1,857.32
07/02/2021	GL_JOURNAL	SAL0466936	8209	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										1,857.32
07/02/2021	GL_JOURNAL	SAL0466936	7966	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00
										2,394.72
07/30/2021	GL_BD_JRNL	0000468909	244		06/30/2021/Transfer		of appropriations for Resource		19,110.00	0.00
										0.00
-----						0.42	19,110.00	0.00	0.00	19,109.58
Number of Transactions 15						Totals				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	32100	00	3101	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
06/28/2021	GL_BD_JRNL	0000466705	11		06/28/2021/Open		zero dollar strings/		0.00	0.00
										0.00
06/28/2021	GL_JOURNAL	PAY0466702	7283	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00	0.00
										414.43
07/30/2021	GL_BD_JRNL	0000468909	1693		06/30/2021/Transfer		of appropriations for Resource		415.00	0.00
										0.00
-----						0.57	415.00	0.00	0.00	414.43
Number of Transactions 3						Totals				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	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	1101		10/28/2020/Open		zero dollar strings/		0.00	0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	32100	00	3202	8100	0000 01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	263	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	215.11
07/02/2021	GL_JOURNAL	SAL0466936	7964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	288.02
07/02/2021	GL_JOURNAL	SAL0466936	7965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	321.96
07/02/2021	GL_JOURNAL	SAL0466936	7989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-166.80
07/02/2021	GL_JOURNAL	SAL0466936	8003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-166.79
07/02/2021	GL_JOURNAL	SAL0466936	8072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	167.23
07/02/2021	GL_JOURNAL	SAL0466936	8044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	167.24
07/02/2021	GL_JOURNAL	SAL0466936	8021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	54.62
07/02/2021	GL_JOURNAL	SAL0466936	8149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	167.24
07/02/2021	GL_JOURNAL	SAL0466936	8123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	167.24
07/02/2021	GL_JOURNAL	SAL0466936	8099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	169.66
07/02/2021	GL_JOURNAL	SAL0466936	8197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	166.79
07/02/2021	GL_JOURNAL	SAL0466936	8173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	166.80
07/30/2021	GL_BD_JRNL	0000468909	934	06/30/2021/Transfer of appropriations for Resource			1,719.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.68 1,719.00 0.00 0.00 1,718.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	32100	00	3301	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated								

06/28/2021	GL_BD_JRNL	0000466705	12	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	12815	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	39.15
07/30/2021	GL_BD_JRNL	0000468909	3158	06/30/2021/Transfer of appropriations for Resource			40.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.85 40.00 0.00 0.00 39.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	32100	00	3302	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
06/28/2021	GL_BD_JRNL	0000466705	13		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	15870	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	45.90	
07/30/2021	GL_BD_JRNL	0000468909	3029		06/30/2021/Transfer of appropriations for Resource		46.00	0.00	0.00	
Number of Transactions 3						Totals	0.10	46.00	0.00	45.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	1102		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	264		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	7872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	7775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	7824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	7727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	7627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	7677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	7571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4.19	
07/02/2021	GL_JOURNAL	SAL0466936	7516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	7540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	7461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	7462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	28.80	
07/02/2021	GL_JOURNAL	SAL0466936	7463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	38.40	
07/30/2021	GL_BD_JRNL	0000468909	2116		06/30/2021/Transfer of appropriations for Resource		168.00	0.00	0.00	
Number of Transactions 15						Totals	0.61	168.00	0.00	167.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	32100	00	3421	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
06/28/2021	GL_BD_JRNL	0000466705	14		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	18839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.86	
07/30/2021	GL_BD_JRNL	0000468909	4442		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 3						Totals	0.14	1.00	0.00	0.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	32100	00	3431	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1103		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	265		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-97.44	
07/02/2021	GL_JOURNAL	SAL0466936	7460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	364.80	
07/02/2021	GL_JOURNAL	SAL0466936	7528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-97.44	
07/02/2021	GL_JOURNAL	SAL0466936	7570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	39.80	
07/02/2021	GL_JOURNAL	SAL0466936	7458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	182.40	
07/02/2021	GL_JOURNAL	SAL0466936	7459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	273.60	
07/02/2021	GL_JOURNAL	SAL0466936	7665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	97.44	
07/02/2021	GL_JOURNAL	SAL0466936	7615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	97.44	
07/02/2021	GL_JOURNAL	SAL0466936	7715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	97.44	
07/02/2021	GL_JOURNAL	SAL0466936	7812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	97.44	
07/02/2021	GL_JOURNAL	SAL0466936	7763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	97.44	
07/02/2021	GL_JOURNAL	SAL0466936	7860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	97.44	
07/02/2021	GL_JOURNAL	SAL0466936	7908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	97.44	
07/30/2021	GL_BD_JRNL	0000468909	1006		06/30/2021/Transfer of appropriations for Resource		1,348.00	0.00	0.00	
Number of Transactions 15						Totals	0.20	1,348.00	0.00	1,347.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	32100	00	3441	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
06/28/2021	GL_BD_JRNL	0000466705	15		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	8.20	
07/30/2021	GL_BD_JRNL	0000468909	3773		06/30/2021/Transfer of appropriations for Resource		9.00	0.00	0.00	
Number of Transactions 3						Totals	0.80	9.00	0.00	8.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1104		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	266		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2,138.64	
07/02/2021	GL_JOURNAL	SAL0466936	7896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2,138.64	
07/02/2021	GL_JOURNAL	SAL0466936	7800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2,226.24	
07/02/2021	GL_JOURNAL	SAL0466936	7703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2,226.24	
07/02/2021	GL_JOURNAL	SAL0466936	7751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2,226.24	
07/02/2021	GL_JOURNAL	SAL0466936	7653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2,226.24	
07/02/2021	GL_JOURNAL	SAL0466936	7486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-2,138.64	
07/02/2021	GL_JOURNAL	SAL0466936	7455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,219.20	
07/02/2021	GL_JOURNAL	SAL0466936	7456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	3,380.40	
07/02/2021	GL_JOURNAL	SAL0466936	7457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,488.00	
07/02/2021	GL_JOURNAL	SAL0466936	7569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,003.81	
07/02/2021	GL_JOURNAL	SAL0466936	7603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2,226.24	
07/02/2021	GL_JOURNAL	SAL0466936	7492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-2,138.64	
07/30/2021	GL_BD_JRNL	0000468909	193		06/30/2021/Transfer of appropriations for Resource		24,223.00	0.00	0.00	
Number of Transactions 15						Totals	0.39	24,223.00	0.00	24,222.61

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0009	32100	00	3461	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
06/28/2021	GL_BD_JRNL	0000466705	16		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	27443	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	117.57			
07/30/2021	GL_BD_JRNL	0000468909	2268		06/30/2021/Transfer of appropriations for Resource		118.00	0.00	0.00			
Number of Transactions 3							Totals	0.43	118.00	0.00	0.00	117.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	32100	00	3471	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1105		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	267		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	7591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.75			
07/02/2021	GL_JOURNAL	SAL0466936	7552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-5.75			
07/02/2021	GL_JOURNAL	SAL0466936	7474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-5.75			
07/02/2021	GL_JOURNAL	SAL0466936	7454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	11.10			
07/02/2021	GL_JOURNAL	SAL0466936	7452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	7.42			
07/02/2021	GL_JOURNAL	SAL0466936	7453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	9.93			
07/02/2021	GL_JOURNAL	SAL0466936	7568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.88			
07/02/2021	GL_JOURNAL	SAL0466936	7641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.75			
07/02/2021	GL_JOURNAL	SAL0466936	7739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.75			
07/02/2021	GL_JOURNAL	SAL0466936	7691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.84			
07/02/2021	GL_JOURNAL	SAL0466936	7788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.75			
07/02/2021	GL_JOURNAL	SAL0466936	7884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.75			
07/02/2021	GL_JOURNAL	SAL0466936	7836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.75			
07/30/2021	GL_BD_JRNL	0000468909	2798		06/30/2021/Transfer of appropriations for Resource		60.00	0.00	0.00			
Number of Transactions 15							Totals	0.83	60.00	0.00	0.00	59.17

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	32100	00	3501	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
06/28/2021	GL_BD_JRNL	0000466705	17		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	31730	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	4336		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 3							Totals	0.72	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>		
0009	32100	00	3502	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
06/28/2021	GL_BD_JRNL	0000466705	18		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	34792	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	4649		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 3							Totals	0.70	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	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	1106		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>		
0009	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	268		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	274.86
07/02/2021	GL_JOURNAL	SAL0466936	7121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	274.86
07/02/2021	GL_JOURNAL	SAL0466936	7143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	274.86
07/02/2021	GL_JOURNAL	SAL0466936	7159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	274.86
07/02/2021	GL_JOURNAL	SAL0466936	7160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	3.98
07/02/2021	GL_JOURNAL	SAL0466936	7173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	274.86
07/02/2021	GL_JOURNAL	SAL0466936	7186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	274.86

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	32100	00	3601		3601 - Workers Compensation Certif									
07/02/2021	GL_JOURNAL	SAL0466936	7069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-274.86	
07/02/2021	GL_JOURNAL	SAL0466936	7019	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	354.38	
07/02/2021	GL_JOURNAL	SAL0466936	7020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	474.75	
07/02/2021	GL_JOURNAL	SAL0466936	7021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	530.64	
07/02/2021	GL_JOURNAL	SAL0466936	7032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-274.86	
07/02/2021	GL_JOURNAL	SAL0466936	7101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	89.93	
07/30/2021	GL_BD_JRNL	0000468909	771		06/30/2021/Transfer of appropriations for Resource				2,828.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.02	2,828.00	0.00	0.00	2,827.98
0009	32100	00	3601		3601 - Workers Compensation Certif									
07/09/2021	GL_BD_JRNL	0000467258	578		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	88	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	61.33	
07/30/2021	GL_BD_JRNL	0000468909	2775		06/30/2021/Transfer of appropriations for Resource				62.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.67	62.00	0.00	0.00	61.33
0009	32100	00	3602		3602 - Worker Compensation Classified									
07/09/2021	GL_BD_JRNL	0000467258	579		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4443	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	14.34	
07/30/2021	GL_BD_JRNL	0000468909	3625		06/30/2021/Transfer of appropriations for Resource				15.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.66	15.00	0.00	0.00	14.34
0009	32100	00	3602		3602 - Worker Compensation Classified									
10/28/2020	GL_BD_JRNL	0000455405	1107		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	32100	00	3602	8100	0000 01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund 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
0009	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	269	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	15.24
07/02/2021	GL_JOURNAL	SAL0466936	7043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-46.58
07/02/2021	GL_JOURNAL	SAL0466936	7079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-46.58
07/02/2021	GL_JOURNAL	SAL0466936	7225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	46.58
07/02/2021	GL_JOURNAL	SAL0466936	7237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	46.58
07/02/2021	GL_JOURNAL	SAL0466936	7249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	46.58
07/02/2021	GL_JOURNAL	SAL0466936	7261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	46.58
07/02/2021	GL_JOURNAL	SAL0466936	7273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	46.58
07/02/2021	GL_JOURNAL	SAL0466936	7284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	46.58
07/02/2021	GL_JOURNAL	SAL0466936	7295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	46.58
07/02/2021	GL_JOURNAL	SAL0466936	7016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	60.06
07/02/2021	GL_JOURNAL	SAL0466936	7017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	80.46
07/02/2021	GL_JOURNAL	SAL0466936	7018	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	89.92
07/30/2021	GL_BD_JRNL	0000468909	1609	06/30/2021/Transfer of appropriations for Resource			479.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.42 479.00 0.00 0.00 478.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	1108	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	32100	00	3985	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	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	270		10/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7013	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	19.28		
07/02/2021	GL_JOURNAL	SAL0466936	7014	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	18.85		
07/02/2021	GL_JOURNAL	SAL0466936	7015	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	28.88		
07/02/2021	GL_JOURNAL	SAL0466936	7309	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	18.80		
07/02/2021	GL_JOURNAL	SAL0466936	7321	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	18.80		
07/02/2021	GL_JOURNAL	SAL0466936	7333	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	18.80		
07/02/2021	GL_JOURNAL	SAL0466936	7345	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	18.80		
07/02/2021	GL_JOURNAL	SAL0466936	7357	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	18.80		
07/02/2021	GL_JOURNAL	SAL0466936	7369	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	16.29		
07/02/2021	GL_JOURNAL	SAL0466936	7381	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	16.29		
07/02/2021	GL_JOURNAL	SAL0466936	7093	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-16.29		
07/02/2021	GL_JOURNAL	SAL0466936	7056	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-16.29		
07/02/2021	GL_JOURNAL	SAL0466936	7103	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5.87		
07/30/2021	GL_BD_JRNL	0000468909	2117		06/30/2021	Transfer of appropriations for Resource				167.00	0.00	0.00	0.00	0.00		
Number of Transactions 15										Totals	0.12	167.00	0.00	0.00	166.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	32100	00	3995	8100	0000	01000	3812	2021								
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd																
10/28/2020	GL_BD_JRNL	0000455405	1109		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	
Number of Transactions 175										Account	Totals 3000s	9.33	50,811.00	0.00	0.00	50,801.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0009	32100	00	4301	1000	1110	01000	0000	2021								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
03/24/2021	GL_BD_JRNL	0000461730	4		03/24/2021	Transfer of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00	0.00		
04/10/2021	PO_POENC	0000379449	1	RREQ460828	STAPLES DC-001/Oxivir Tb Disinfecting Wipes Fragra					0.00	-209.54	0.00	0.00	0.00		
04/10/2021	PO_POENC	0000379449	1	RREQ460828	STAPLES DC-001/Oxivir Tb Disinfecting Wipes Fragra					0.00	0.00	225.78	0.00	0.00		
04/10/2021	PO_POENC	0000379449	1	RREQ460828	STAPLES DC-001/Oxivir Tb Disinfecting Wipes Fragra					0.00	0.00	225.78	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
04/10/2021	PO_POENC	0000379449	1	RREQ460828	STAPLES DC-001/Oxivir Tb Disinfecting Wipes Fragra				0.00		0.00	0.00	0.00
04/10/2021	PO_POENC	0000379449	1	RREQ460828	STAPLES DC-001/Oxivir Tb Disinfecting Wipes Fragra				0.00		0.00	-225.78	0.00
04/10/2021	REQ_PREENC	REQ460828	1		Staples Contract & Commercial Inc/172230/Oxivir Tb				0.00		-209.54	0.00	0.00
04/10/2021	REQ_PREENC	REQ460828	1		Staples Contract & Commercial Inc/172230/Oxivir Tb				0.00		209.54	0.00	0.00
04/10/2021	REQ_PREENC	REQ460828	1		Staples Contract & Commercial Inc/172230/Oxivir Tb				0.00		209.54	0.00	0.00
04/13/2021	AP_VOUCHER	01175588	1	P0000379449	STAPLES DC-001/Oxivir Tb Disinfecting Wipes				0.00		0.00	-225.78	0.00
04/13/2021	AP_VOUCHER	01175588	1	P0000379449	STAPLES DC-001/Oxivir Tb Disinfecting Wipes				0.00		0.00	0.00	225.78
04/22/2021	REQ_PREENC	REQ463149	1		Staples Contract & Commercial Inc/172230/Berrcom N				0.00		-19.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	1		Staples Contract & Commercial Inc/172230/Berrcom N				0.00		19.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	1		Staples Contract & Commercial Inc/172230/Berrcom N				0.00		19.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	2		Staples Contract & Commercial Inc/172230/Powder Fr				0.00		-10.52	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	2		Staples Contract & Commercial Inc/172230/Powder Fr				0.00		10.52	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	2		Staples Contract & Commercial Inc/172230/Powder Fr				0.00		10.52	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	5		Staples Contract & Commercial Inc/172230/Perk Disi				0.00		-97.16	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	5		Staples Contract & Commercial Inc/172230/Perk Disi				0.00		97.16	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	5		Staples Contract & Commercial Inc/172230/Perk Disi				0.00		97.16	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	3		Staples Contract & Commercial Inc/172230/AMBITEX N				0.00		-13.06	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	3		Staples Contract & Commercial Inc/172230/AMBITEX N				0.00		13.06	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	3		Staples Contract & Commercial Inc/172230/AMBITEX N				0.00		13.06	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	4		Staples Contract & Commercial Inc/172230/PIP G-Tek				0.00		-35.86	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	4		Staples Contract & Commercial Inc/172230/PIP G-Tek				0.00		35.86	0.00	0.00
04/22/2021	REQ_PREENC	REQ463149	4		Staples Contract & Commercial Inc/172230/PIP G-Tek				0.00		35.86	0.00	0.00
04/23/2021	PO_POENC	0000380825	1	RREQ463149	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo				0.00		-19.99	0.00	0.00
04/23/2021	PO_POENC	0000380825	1	RREQ463149	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo				0.00		0.00	-21.54	0.00
04/23/2021	PO_POENC	0000380825	1	RREQ463149	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo				0.00		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380825	1	RREQ463149	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo				0.00		0.00	21.54	0.00
04/23/2021	PO_POENC	0000380825	1	RREQ463149	STAPLES DC-001/Berrcom Non-Contact Infrared Thermo				0.00		0.00	21.54	0.00
04/23/2021	PO_POENC	0000380825	2	RREQ463149	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu				0.00		-10.52	0.00	0.00
04/23/2021	PO_POENC	0000380825	5	RREQ463149	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00		0.00	104.69	0.00
04/23/2021	PO_POENC	0000380825	4	RREQ463149	STAPLES DC-001/PIP G-Tek Polyurethane General Purp				0.00		0.00	38.64	0.00
04/23/2021	PO_POENC	0000380825	4	RREQ463149	STAPLES DC-001/PIP G-Tek Polyurethane General Purp				0.00		0.00	38.64	0.00
04/23/2021	PO_POENC	0000380825	5	RREQ463149	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00		-97.16	0.00	0.00
04/23/2021	PO_POENC	0000380825	5	RREQ463149	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00		0.00	-104.69	0.00
04/23/2021	PO_POENC	0000380825	5	RREQ463149	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380825	5	RREQ463149	STAPLES DC-001/Perk Disinfecting Wipes Fresh 75 Wi				0.00		0.00	104.69	0.00
04/23/2021	PO_POENC	0000380825	3	RREQ463149	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl				0.00		0.00	0.00	0.00
04/23/2021	PO_POENC	0000380825	3	RREQ463149	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl				0.00		0.00	14.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0009	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
04/23/2021	PO_POENC	0000380825	3	RREQ463149	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl				0.00		0.00	14.07	0.00		
04/23/2021	PO_POENC	0000380825	4	RREQ463149	STAPLES DC-001/PIP G-Tek Polyurethane General Purp				0.00		-35.86	0.00	0.00		
04/23/2021	PO_POENC	0000380825	4	RREQ463149	STAPLES DC-001/PIP G-Tek Polyurethane General Purp				0.00		0.00	-38.64	0.00		
04/23/2021	PO_POENC	0000380825	4	RREQ463149	STAPLES DC-001/PIP G-Tek Polyurethane General Purp				0.00		0.00	0.00	0.00		
04/23/2021	PO_POENC	0000380825	2	RREQ463149	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu				0.00		0.00	-11.34	0.00		
04/23/2021	PO_POENC	0000380825	2	RREQ463149	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu				0.00		0.00	0.00	0.00		
04/23/2021	PO_POENC	0000380825	2	RREQ463149	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu				0.00		0.00	11.34	0.00		
04/23/2021	PO_POENC	0000380825	2	RREQ463149	STAPLES DC-001/Powder Free Vinyl Exam Gloves Mediu				0.00		0.00	11.34	0.00		
04/23/2021	PO_POENC	0000380825	3	RREQ463149	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl				0.00		-13.06	0.00	0.00		
04/23/2021	PO_POENC	0000380825	3	RREQ463149	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl				0.00		0.00	-14.07	0.00		
04/24/2021	AP_VOUCHER	01178279	2	P0000380825	STAPLES DC-001/Powder Free Vinyl Exam Gloves				0.00		0.00	-11.34	0.00		
04/24/2021	AP_VOUCHER	01178279	2	P0000380825	STAPLES DC-001/Powder Free Vinyl Exam Gloves				0.00		0.00	0.00	11.34		
04/24/2021	AP_VOUCHER	01178289	1	P0000380825	STAPLES DC-001/Berrcom Non-Contact Infrared T				0.00		0.00	-21.54	0.00		
04/24/2021	AP_VOUCHER	01178289	1	P0000380825	STAPLES DC-001/Berrcom Non-Contact Infrared T				0.00		0.00	0.00	21.54		
04/24/2021	AP_VOUCHER	01178289	3	P0000380825	STAPLES DC-001/AMBITEX N5201 Series Powder Fr				0.00		0.00	-14.07	0.00		
04/24/2021	AP_VOUCHER	01178289	3	P0000380825	STAPLES DC-001/AMBITEX N5201 Series Powder Fr				0.00		0.00	0.00	14.07		
04/24/2021	AP_VOUCHER	01178289	4	P0000380825	STAPLES DC-001/PIP G-Tek Polyurethane General				0.00		0.00	-38.64	0.00		
04/24/2021	AP_VOUCHER	01178289	4	P0000380825	STAPLES DC-001/PIP G-Tek Polyurethane General				0.00		0.00	0.00	38.64		
04/24/2021	AP_VOUCHER	01178289	5	P0000380825	STAPLES DC-001/Perk Disinfecting Wipes Fresh				0.00		0.00	-104.69	0.00		
04/24/2021	AP_VOUCHER	01178289	5	P0000380825	STAPLES DC-001/Perk Disinfecting Wipes Fresh				0.00		0.00	0.00	104.69		
05/10/2021	GL_JOURNAL	PCD0463905	2763	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	56.57		
05/10/2021	GL_JOURNAL	PCD0463905	2828	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	193.86		
05/10/2021	GL_JOURNAL	PCD0463905	2434	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	315.28		
05/10/2021	GL_JOURNAL	PCD0463905	2667	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	301.16		
05/10/2021	GL_JOURNAL	PCD0463905	2678	TARGET.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	167.63		
05/10/2021	GL_JOURNAL	PCD0463905	2717	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	234.90		
06/09/2021	GL_JOURNAL	PCD0465728	2773	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	-193.86		
Number of Transactions 68									Totals	8.40	1,500.00	0.00	0.00	1,491.60	
Number of Transactions 68									Account	Totals 4000s	8.40	1,500.00	0.00	0.00	1,491.60
Number of Transactions 268									Resource	Totals 32100	19.31	173,804.00	0.00	0.00	173,784.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	32101	00	1290	3140	0000 01000 0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 1290 - Nurse Hrly											
06/09/2021	GL_BD_JRNL	0000465726	11		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1112	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	74.25		
07/30/2021	GL_BD_JRNL	0000468909	5013		06/30/2021/Transfer of appropriations for Resource		75.00	0.00	0.00		
Number of Transactions 3						Totals	0.75	75.00	0.00	74.25	
Number of Transactions 3						Account	Totals 1000s	0.75	75.00	0.00	74.25
0009	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	16		03/26/2021/Transfer of appropriations in ESSER Fun		5,454.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	6388	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	100.50		
06/28/2021	GL_JOURNAL	PAY0466702	6636	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2,959.64		
07/09/2021	GL_JOURNAL	PAY0467239	1799	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	75.89		
Number of Transactions 4						Totals	2,317.97	5,454.00	0.00	3,136.03	
Number of Transactions 4						Account	Totals 2000s	2,317.97	5,454.00	0.00	3,136.03
0009	32101	00	3101	3140	0000 01000 0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions											
06/09/2021	GL_BD_JRNL	0000465726	12		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2121	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	11.99		
07/30/2021	GL_BD_JRNL	0000468909	5052		06/30/2021/Transfer of appropriations for Resource		12.00	0.00	0.00		
Number of Transactions 3						Totals	0.01	12.00	0.00	11.99	
0009	32101	00	3202	2700	0000 01000 0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	17		03/26/2021/Transfer of appropriations in ESSER Fun		1,129.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,129.00	1,129.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	32101	00	3301	3140	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated	

06/09/2021	GL_BD_JRNL	0000465726	13		05/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3376	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	1.08
07/30/2021	GL_BD_JRNL	0000468909	5093		06/30/2021/Transfer of appropriations for Resource		2.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.92	2.00	0.00	0.00	1.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	18		03/26/2021/Transfer of appropriations in ESSER Fun		417.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15515	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	7.68
06/28/2021	GL_JOURNAL	PAY0466702	15863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	226.41
07/09/2021	GL_JOURNAL	PAY0467239	5084	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	5.81
Number of Transactions 4						Totals	177.10	417.00	0.00	0.00	239.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	32101	00	3501	3140	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif	

06/09/2021	GL_BD_JRNL	0000465726	14		05/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5294	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468909	5123		06/30/2021/Transfer of appropriations for Resource		1.00		0.00	0.00	0.00
Number of Transactions 3						Totals	0.96	1.00	0.00	0.00	0.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0009	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	19		03/26/2021/Transfer of appropriations in ESSER Fun				3.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34478	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.05	
06/28/2021	GL_JOURNAL	PAY0466702	34785	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.48	
07/09/2021	GL_JOURNAL	PAY0467239	7211	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.04	
Number of Transactions 4							Totals	1.43	3.00	0.00	0.00	1.57	
<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>					
0009	32101	00	3601	3140	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
06/09/2021	GL_BD_JRNL	0000465735	11		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16306	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	1.77	
07/30/2021	GL_BD_JRNL	0000468909	5083		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.23	2.00	0.00	0.00	1.77	
<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>					
0009	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	20		03/26/2021/Transfer of appropriations in ESSER Fun				130.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7133	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	2.40	
07/09/2021	GL_JOURNAL	PWC0467256	4444	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.81	
07/09/2021	GL_JOURNAL	PWC0467256	4445	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	70.74	
Number of Transactions 4							Totals	55.05	130.00	0.00	0.00	74.95	
Number of Transactions 25							Account	Totals 3000s	1,364.70	1,696.00	0.00	0.00	331.30
Number of Transactions 32							Resource	Totals 32101	3,683.42	7,225.00	0.00	0.00	3,541.58
<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>					
0009	32200	00	1107	1000	1110	01000	0000	2021					
Resource 32200 - CRF Learning Loss 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	32200	00	1107	1000	1110	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
07/06/2021	GL_BD_JRNL	0000467055	836		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	837		05/31/2021/Open \$0 budget strings./		0.00		0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2973	5075136	05/31/2021/Transfer salaries from various resource		0.00		0.00	3,262.06	
07/06/2021	GL_JOURNAL	0000467054	2974	5061015	05/31/2021/Transfer salaries from various resource		0.00		0.00	4,029.61	
07/30/2021	GL_BD_JRNL	0000468923	2820		06/30/2021/Transfer of appropriations for Resource		7,292.00		0.00	0.00	
Number of Transactions 5						Totals	0.33	7,292.00	0.00	0.00	7,291.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	32200	00	1107	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
07/06/2021	GL_BD_JRNL	0000467055	824		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	825		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2961	5075136	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	3,262.07	
07/06/2021	GL_JOURNAL	0000467054	2962	5061015	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	4,029.61	
07/30/2021	GL_BD_JRNL	0000468923	2819		06/30/2021/Transfer of appropriations for Resource		7,292.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.32	7,292.00	0.00	0.00	7,291.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	271		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,500.38
12/28/2020	GL_JOURNAL	PAY0458309	25	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,500.38
01/28/2021	GL_JOURNAL	PAY0459296	25	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,500.38
02/08/2021	GL_JOURNAL	SAL0459749	12	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	3,762.61
02/09/2021	GL_JOURNAL	SAL0459915	676	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11,500.38
02/09/2021	GL_JOURNAL	SAL0459915	4712	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-11,500.38
02/10/2021	GL_JOURNAL	SAL0460019	2859	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	22,202.60
02/10/2021	GL_JOURNAL	SAL0460019	2860	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	19,863.46
02/10/2021	GL_JOURNAL	SAL0460019	2861	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	14,828.00
02/25/2021	GL_JOURNAL	PAY0460755	25	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,500.38
03/30/2021	GL_JOURNAL	PAY0461897	25	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,500.38
04/28/2021	GL_JOURNAL	PAY0463201	25	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,500.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
05/27/2021	GL_JOURNAL	PAY0465118	25	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11,500.38
06/28/2021	GL_JOURNAL	PAY0466702	25	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10,812.69
07/02/2021	GL_JOURNAL	SAL0466936	22489	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-14,828.00
07/02/2021	GL_JOURNAL	SAL0466936	22490	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-19,863.46
07/02/2021	GL_JOURNAL	SAL0466936	22574	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11,500.38
07/02/2021	GL_JOURNAL	SAL0466936	22587	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11,500.38
07/02/2021	GL_JOURNAL	SAL0466936	22600	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11,500.38
07/02/2021	GL_JOURNAL	SAL0466936	22612	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11,500.38
07/02/2021	GL_JOURNAL	SAL0466936	22625	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11,500.38
07/02/2021	GL_JOURNAL	SAL0466936	22491	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-22,202.60
07/02/2021	GL_JOURNAL	SAL0466936	22502	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	11,500.38
07/02/2021	GL_JOURNAL	SAL0466936	22515	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	11,500.38
07/02/2021	GL_JOURNAL	SAL0466936	22519	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3,762.61
07/02/2021	GL_JOURNAL	SAL0466936	22541	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11,500.38
07/02/2021	GL_JOURNAL	SAL0466936	22558	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-11,500.38
07/02/2021	GL_JOURNAL	SAL0466978	18	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10,812.69
07/23/2021	GL_JOURNAL	SAL0468336	592	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	10,812.69
07/23/2021	GL_JOURNAL	SAL0468302	18	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10,812.69
Number of Transactions 31							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>			
0009	32200	00	1162	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
03/29/2021	GL_BD_JRNL	0000461906	24		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	166.69
07/02/2021	GL_JOURNAL	SAL0466936	22563	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-166.69
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>			
0009	32200	00	1957	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	55		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3594	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	4,881.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0009	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
07/30/2021	GL_BD_JRNL	0000468923	3214		06/30/2021/Transfer of appropriations for Resource		4,882.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.64	4,882.00	0.00	0.00	4,881.36	
Number of Transactions 47							Account	Totals 1000s	1.29	19,466.00	0.00	0.00	19,464.71
0009	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	1987		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462619	46	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	1,843.00			
07/30/2021	GL_BD_JRNL	0000468923	4371		06/30/2021/Transfer of appropriations for Resource		1,843.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	1,843.00	0.00	0.00	1,843.00	
0009	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1110		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,140.26			
12/28/2020	GL_JOURNAL	PAY0458309	3742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,140.26			
01/28/2021	GL_JOURNAL	PAY0459296	3763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,140.26			
02/25/2021	GL_JOURNAL	PAY0460755	3794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,140.26			
03/30/2021	GL_JOURNAL	PAY0461897	3990	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,140.26			
04/15/2021	GL_JOURNAL	SAL0462619	37	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1,843.00			
04/28/2021	GL_JOURNAL	PAY0463201	4290	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,140.26			
05/27/2021	GL_JOURNAL	PAY0465118	4493	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,140.26			
06/28/2021	GL_JOURNAL	PAY0466702	4540	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,144.74			
07/02/2021	GL_JOURNAL	SAL0466941	25	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,144.74			
07/23/2021	GL_JOURNAL	SAL0468329	25	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	1,144.74			
07/23/2021	GL_JOURNAL	SAL0468314	285	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,144.74			
07/30/2021	GL_BD_JRNL	0000468923	2995		06/30/2021/Transfer of appropriations for Resource		6,139.00	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>							
0009	32200	00	2201	8100	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
Number of Transactions 14										Totals	0.18	6,139.00	0.00	0.00	6,138.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	32200	00	2201	8100	0000	01000	7004	2021							
Resource 32200 - CRF Learning Loss Account 2201 - Custodian															
11/04/2020	GL_BD_JRNL	0000455792	23							0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	41	JUL-Oct-20						0.00	0.00	0.00	0.00	4,687.66	
07/30/2021	GL_BD_JRNL	0000468923	3256							4,688.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.34	4,688.00	0.00	0.00	4,687.66
<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>							
0009	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	76							0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1705	No Jrnl Ref						0.00	0.00	0.00	0.00	4,573.07	
07/02/2021	GL_JOURNAL	SAL0466946	25336	No Jrnl Ref						0.00	0.00	0.00	0.00	-4,573.07	
07/02/2021	GL_JOURNAL	SAL0466946	25337	No Jrnl Ref						0.00	0.00	0.00	0.00	222.99	
07/02/2021	GL_JOURNAL	SAL0466946	25338	No Jrnl Ref						0.00	0.00	0.00	0.00	2,359.05	
07/02/2021	GL_JOURNAL	SAL0466946	25339	No Jrnl Ref						0.00	0.00	0.00	0.00	2,359.05	
07/02/2021	GL_JOURNAL	SAL0466946	25340	No Jrnl Ref						0.00	0.00	0.00	0.00	2,359.05	
07/02/2021	GL_JOURNAL	SAL0466946	25341	No Jrnl Ref						0.00	0.00	0.00	0.00	2,032.66	
07/02/2021	GL_JOURNAL	SAL0466946	25342	No Jrnl Ref						0.00	0.00	0.00	0.00	2,359.05	
07/30/2021	GL_BD_JRNL	0000468923	2504							11,692.00	0.00	0.00	0.00	0.00	
Number of Transactions 10										Totals	0.15	11,692.00	0.00	0.00	11,691.85
<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>							
0009	32200	00	2251	8100	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2251 - Custodian Hrly															
01/07/2021	GL_BD_JRNL	0000458542	56							0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3758	No Jrnl Ref						0.00	0.00	0.00	0.00	72.74	
07/30/2021	GL_BD_JRNL	0000468923	8895							73.00	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	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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	
0009	32200	00	2251	8100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2251 - Custodian Hrly											
Number of Transactions 3						Totals	0.26	73.00	0.00	0.00	72.74
0009	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	57		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3769	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	473.48	
07/30/2021	GL_BD_JRNL	0000468923	6106		06/30/2021/Transfer of appropriations for Resource		474.00		0.00	0.00	
Number of Transactions 3						Totals	0.52	474.00	0.00	0.00	473.48
0009	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2206		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0009	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS											
11/17/2020	GL_BD_JRNL	0000456749	272		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3599	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	362.12	
11/17/2020	GL_JOURNAL	SAL0456779	1949	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1,092.55	
11/18/2020	GL_BD_JRNL	0000456800	846		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1554		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	617.14	
12/28/2020	GL_JOURNAL	PAY0458309	5876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	531.69	
07/30/2021	GL_BD_JRNL	0000468923	3978		06/30/2021/Transfer of appropriations for Resource		2,604.00		0.00	0.00	
Number of Transactions 8						Totals	0.50	2,604.00	0.00	0.00	2,603.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 45						Account	Totals 2000s	1.95	27,513.00	0.00	0.00	27,511.05
<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>				
0009	32200	00	3101	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss						Account 3101 - STRS Certificated Positions						
07/06/2021	GL_BD_JRNL	0000467055	838		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	839		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2975	5061015	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	650.78		
07/06/2021	GL_JOURNAL	0000467054	2976	5075136	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	526.82		
07/30/2021	GL_BD_JRNL	0000468923	4947		06/30/2021/Transfer of appropriations for Resource		1,178.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.40	1,178.00	0.00	0.00	1,177.60	
<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>				
0009	32200	00	3101	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss						Account 3101 - STRS Certificated Positions						
07/06/2021	GL_BD_JRNL	0000467055	826		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	827		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	2963	5061015	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	650.78		
07/06/2021	GL_JOURNAL	0000467054	2964	5075136	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	526.82		
07/30/2021	GL_BD_JRNL	0000468923	4948		06/30/2021/Transfer of appropriations for Resource		1,178.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.40	1,178.00	0.00	0.00	1,177.60	
<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>				
0009	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	273		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,857.32		
12/28/2020	GL_JOURNAL	PAY0458309	6180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,857.32		
01/28/2021	GL_JOURNAL	PAY0459296	6170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,857.32		
02/08/2021	GL_JOURNAL	SAL0459749	13	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	607.66		
02/09/2021	GL_JOURNAL	SAL0459915	4842	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,857.32		
02/09/2021	GL_JOURNAL	SAL0459915	799	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,857.32		
02/10/2021	GL_JOURNAL	SAL0460019	2862	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	3,585.72		
02/10/2021	GL_JOURNAL	SAL0460019	2863	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	3,207.96		
02/10/2021	GL_JOURNAL	SAL0460019	2864	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	2,394.72		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
02/25/2021	GL_JOURNAL	PAY0460755	6187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,857.32	
03/30/2021	GL_JOURNAL	PAY0461897	6550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,884.24	
04/28/2021	GL_JOURNAL	PAY0463201	6998	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,857.32	
05/27/2021	GL_JOURNAL	PAY0465118	7184	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,857.32	
06/28/2021	GL_JOURNAL	PAY0466702	7293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,857.32	
07/02/2021	GL_JOURNAL	SAL0466936	22465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,857.32	
07/02/2021	GL_JOURNAL	SAL0466936	22441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,857.32	
07/02/2021	GL_JOURNAL	SAL0466936	22367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,884.24	
07/02/2021	GL_JOURNAL	SAL0466936	22391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,857.32	
07/02/2021	GL_JOURNAL	SAL0466936	22417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,857.32	
07/02/2021	GL_JOURNAL	SAL0466936	22278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-607.66	
07/02/2021	GL_JOURNAL	SAL0466936	22340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,857.32	
07/02/2021	GL_JOURNAL	SAL0466936	22223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,207.96	
07/02/2021	GL_JOURNAL	SAL0466936	22224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,585.72	
07/02/2021	GL_JOURNAL	SAL0466936	22233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,857.32	
07/02/2021	GL_JOURNAL	SAL0466936	22312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,857.32	
07/02/2021	GL_JOURNAL	SAL0466936	22271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,857.32	
07/02/2021	GL_JOURNAL	SAL0466936	22222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,394.72	
07/02/2021	GL_JOURNAL	SAL0466978	19	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,857.32	
07/23/2021	GL_JOURNAL	SAL0468336	593	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,857.32	
07/23/2021	GL_JOURNAL	SAL0468302	19	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,857.32	
Number of Transactions 31						Totals	0.00	0.00	0.00	0.00
0009	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	58		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4025	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	788.34	
07/30/2021	GL_BD_JRNL	0000468923	5492		06/30/2021/Transfer of appropriations for Resource	789.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.66	789.00	0.00	788.34
0009	32200	00	3202	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	59									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4443	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	8741		06/30/2021	Transfer of appropriations for Resource			82.00	0.00		
Number of Transactions 3							Totals	0.18	82.00	0.00	0.00	81.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	77									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	1706	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25349	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25343	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25344	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25345	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25346	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25347	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25348	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	4066		06/30/2021	Transfer of appropriations for Resource			2,421.00	0.00		
Number of Transactions 10							Totals	0.80	2,421.00	0.00	0.00	2,420.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	2339									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462619	48	Jul-Jan	04/15/2021	Transfer salary expenditures to correct			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	6397		06/30/2021	Transfer of appropriations for Resource			382.00	0.00		
Number of Transactions 3							Totals	0.50	382.00	0.00	0.00	381.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	32200	00	3202	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	1111									
11/24/2020	GL_JOURNAL	PAY0457158	8547	PAYROLL								
12/28/2020	GL_JOURNAL	PAY0458309	8794	PAYROLL								
01/28/2021	GL_JOURNAL	PAY0459296	8806	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	8864	PAYROLL								
03/30/2021	GL_JOURNAL	PAY0461897	9375	PAYROLL								
04/15/2021	GL_JOURNAL	SAL0462619	39	Jul-Jan								
04/28/2021	GL_JOURNAL	PAY0463201	10027	PAYROLL								
05/27/2021	GL_JOURNAL	PAY0465118	10226	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	10321	PAYROLL								
07/02/2021	GL_JOURNAL	SAL0466941	26	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468329	26	No Jrnl Ref								
07/23/2021	GL_JOURNAL	SAL0468314	286	No Jrnl Ref								
07/30/2021	GL_BD_JRNL	0000468923	4844									
Number of Transactions 14							Totals	0.22	1,271.00	0.00	0.00	1,270.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	24									
11/04/2020	GL_JOURNAL	SAL0455769	42	JUL-Oct-20								
07/30/2021	GL_BD_JRNL	0000468923	5250									
Number of Transactions 3							Totals	0.27	951.00	0.00	0.00	950.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3301	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	840									
07/06/2021	GL_BD_JRNL	0000467055	841									
07/06/2021	GL_JOURNAL	0000467054	2977	5075136								
07/06/2021	GL_JOURNAL	0000467054	2978	5061015								
07/30/2021	GL_BD_JRNL	0000468923	8425									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0009	32200	00	3301	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
Number of Transactions 5							Totals	0.27	106.00	0.00	0.00	105.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3301	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	828	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	829	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	2965	5075136	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	47.30
07/06/2021	GL_JOURNAL	0000467054	2966	5061015	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	58.43
07/30/2021	GL_BD_JRNL	0000468923	8426	06/30/2021/Transfer of appropriations for Resource				106.00	0.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.27	106.00	0.00	0.00	105.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	274	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10909	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	166.79	
12/28/2020	GL_JOURNAL	PAY0458309	11176	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	166.80	
01/28/2021	GL_JOURNAL	PAY0459296	11156	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	167.24	
02/08/2021	GL_JOURNAL	SAL0459749	14	Oct-2020 01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	54.62	
02/09/2021	GL_JOURNAL	SAL0459915	1619	PAY0458309 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-166.80	
02/09/2021	GL_JOURNAL	SAL0459915	916	PAY0457158 12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-166.79	
02/10/2021	GL_JOURNAL	SAL0460019	2865	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	321.96	
02/10/2021	GL_JOURNAL	SAL0460019	2866	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	288.02	
02/10/2021	GL_JOURNAL	SAL0460019	2867	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	215.11	
02/25/2021	GL_JOURNAL	PAY0460755	11197	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	167.24	
03/30/2021	GL_JOURNAL	PAY0461897	11792	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	169.66	
04/28/2021	GL_JOURNAL	PAY0463201	12521	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	167.23	
05/27/2021	GL_JOURNAL	PAY0465118	12701	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	167.24	
06/28/2021	GL_JOURNAL	PAY0466702	12826	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	157.27	
07/02/2021	GL_JOURNAL	SAL0466936	22219	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-215.11	
07/02/2021	GL_JOURNAL	SAL0466936	22220	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-288.02	
07/02/2021	GL_JOURNAL	SAL0466936	22221	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-321.96	

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	22328	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-167.23	
07/02/2021	GL_JOURNAL	SAL0466936	22245	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	166.80	
07/02/2021	GL_JOURNAL	SAL0466936	22259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	166.79	
07/02/2021	GL_JOURNAL	SAL0466936	22300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-167.24	
07/02/2021	GL_JOURNAL	SAL0466936	22277	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-54.62	
07/02/2021	GL_JOURNAL	SAL0466936	22405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-167.24	
07/02/2021	GL_JOURNAL	SAL0466936	22379	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-167.24	
07/02/2021	GL_JOURNAL	SAL0466936	22453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-166.79	
07/02/2021	GL_JOURNAL	SAL0466936	22355	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-169.66	
07/02/2021	GL_JOURNAL	SAL0466936	22429	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-166.80	
07/02/2021	GL_JOURNAL	SAL0466978	20	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-157.27	
07/23/2021	GL_JOURNAL	SAL0468336	594	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	157.27	
07/23/2021	GL_JOURNAL	SAL0468302	20	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-157.27	
Number of Transactions 31							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	60				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4700	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	70.83	
07/30/2021	GL_BD_JRNL	0000468923	8921				06/30/2021/Transfer of appropriations for Resource	71.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.17	71.00	0.00	0.00	70.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	61				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5103	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	36.22	
07/30/2021	GL_BD_JRNL	0000468923	9871				06/30/2021/Transfer of appropriations for Resource	37.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.78	37.00	0.00	0.00	36.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	78									
									0.00			
02/10/2021	GL_JOURNAL	0000460002	1707	No Jrnl Ref	12/30/2020/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25350	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25351	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25352	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25353	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25354	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25355	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25356	No Jrnl Ref	05/31/2021/Transfer				0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	5346		06/30/2021/Transfer				895.00			
									0.00			
Number of Transactions 10							Totals	0.56	895.00	0.00	0.00	894.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1412						0.00			
									0.00			
04/15/2021	GL_JOURNAL	SAL0462619	49	Jul-Jan	04/15/2021/Transfer				0.00			
									0.00			
04/15/2021	GL_JOURNAL	SAL0462619	47	Jul-Jan	04/15/2021/Transfer				0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	7994		06/30/2021/Transfer				141.00			
									0.00			
Number of Transactions 4							Totals	0.01	141.00	0.00	0.00	140.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	32200	00	3302	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
10/28/2020	GL_BD_JRNL	0000455405	1112						0.00
									0.00
11/24/2020	GL_JOURNAL	PAY0457158	13405	PAYROLL	11/30/2020/20-11-30AL				0.00
									0.00
12/28/2020	GL_JOURNAL	PAY0458309	13712	PAYROLL	12/31/2020/20-12-30AL				0.00
									0.00
01/28/2021	GL_JOURNAL	PAY0459296	13728	PAYROLL	01/31/2021/21-01-29AL				0.00
									0.00
02/25/2021	GL_JOURNAL	PAY0460755	13827	PAYROLL	02/28/2021/21-02-26AL				0.00
									0.00
03/30/2021	GL_JOURNAL	PAY0461897	14594	PAYROLL	03/31/2021/21-03-31AL				0.00
									0.00
04/15/2021	GL_JOURNAL	SAL0462619	38	Jul-Jan	04/15/2021/Transfer				0.00
									0.00
04/15/2021	GL_JOURNAL	SAL0462619	40	Jul-Jan	04/15/2021/Transfer				0.00
									0.00
04/28/2021	GL_JOURNAL	PAY0463201	15517	PAYROLL	04/30/2021/21-04-30AL				0.00
									0.00

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

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>					
	0009	32200	00	3302	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
05/27/2021	GL_JOURNAL	PAY0465118	15730	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	87.24	
06/28/2021	GL_JOURNAL	PAY0466702	15865	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	87.57	
07/02/2021	GL_JOURNAL	SAL0466941	27	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.57	
07/23/2021	GL_JOURNAL	SAL0468329	27	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	87.57	
07/23/2021	GL_JOURNAL	SAL0468314	287	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-87.57	
07/30/2021	GL_BD_JRNL	0000468923	6113		06/30/2021/Transfer of appropriations for Resource					470.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.32	470.00	0.00	0.00	469.68
	<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>					
	0009	32200	00	3302	8100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	62		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5104	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	5.56	
07/30/2021	GL_BD_JRNL	0000468923	11919		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	6.00	0.00	0.00	5.56
	<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>					
	0009	32200	00	3302	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/04/2020	GL_BD_JRNL	0000455792	25		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	43	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	358.64	
07/30/2021	GL_BD_JRNL	0000468923	6496		06/30/2021/Transfer of appropriations for Resource					359.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.36	359.00	0.00	0.00	358.64
	<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>					
	0009	32200	00	3302	8300	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1413		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						
0009	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	275		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1950	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	83.58	
11/17/2020	GL_JOURNAL	SAL0456779	3600	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	27.70	
11/18/2020	GL_BD_JRNL	0000456800	1555		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	847		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13409	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	47.22	
12/28/2020	GL_JOURNAL	PAY0458309	13716	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	40.67	
07/30/2021	GL_BD_JRNL	0000468923	7471		06/30/2021/Transfer of appropriations for Resource				200.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.83	200.00	0.00	0.00	199.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	276		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16054	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	15.36	
12/28/2020	GL_JOURNAL	PAY0458309	16421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	15.36	
01/28/2021	GL_JOURNAL	PAY0459296	16419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	15.36	
02/08/2021	GL_JOURNAL	SAL0459749	15	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	4.19	
02/09/2021	GL_JOURNAL	SAL0459915	1032	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-15.36	
02/09/2021	GL_JOURNAL	SAL0459915	1739	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-15.36	
02/10/2021	GL_JOURNAL	SAL0460019	2868	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	38.40	
02/10/2021	GL_JOURNAL	SAL0460019	2869	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	28.80	
02/10/2021	GL_JOURNAL	SAL0460019	2870	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	16489	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	17421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	15.36	
04/28/2021	GL_JOURNAL	PAY0463201	18510	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	15.36	
05/27/2021	GL_JOURNAL	PAY0465118	18689	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	15.36	
06/28/2021	GL_JOURNAL	PAY0466702	18848	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	15.36	
07/02/2021	GL_JOURNAL	SAL0466936	22176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	22128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	22031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	22080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	21983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	21883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-15.36	
07/02/2021	GL_JOURNAL	SAL0466936	21933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-15.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	32200	00	3421	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	21827	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-4.19
07/02/2021	GL_JOURNAL	SAL0466936	21772	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	21796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	21717	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	21718	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	21719	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-38.40
07/02/2021	GL_JOURNAL	SAL0466978	21	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-15.36
07/23/2021	GL_JOURNAL	SAL0468336	595	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	15.36
07/23/2021	GL_JOURNAL	SAL0468302	21	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-15.36
Number of Transactions 31									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	1704		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	1113		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18228	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	18604	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	18604	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	18669	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	19604	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.40
04/28/2021	GL_JOURNAL	PAY0463201	20708	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.40
05/27/2021	GL_JOURNAL	PAY0465118	20886	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.40
06/28/2021	GL_JOURNAL	PAY0466702	21037	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.40
07/02/2021	GL_JOURNAL	SAL0466941	28	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2.40
07/23/2021	GL_JOURNAL	SAL0468329	28	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00		0.00	0.00	2.40
07/23/2021	GL_JOURNAL	SAL0468314	288	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2.40
07/30/2021	GL_BD_JRNL	0000468923	10732		06/30/2021/Transfer	of appropriations for Resource			17.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0009	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 13						Totals	0.20	17.00	0.00	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>				
0009	32200	00	3431	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	26						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	44	JUL-Oct-20					0.00	0.00	0.00	4.80
07/30/2021	GL_BD_JRNL	0000468923	12121						5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.20	5.00	0.00	0.00	4.80	
<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>				
0009	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	277						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20382	PAYROLL					0.00	0.00	0.00	97.44
12/28/2020	GL_JOURNAL	PAY0458309	20766	PAYROLL					0.00	0.00	0.00	97.44
01/28/2021	GL_JOURNAL	PAY0459296	20746	PAYROLL					0.00	0.00	0.00	97.44
02/08/2021	GL_JOURNAL	SAL0459749	16	Oct-2020					0.00	0.00	0.00	39.80
02/09/2021	GL_JOURNAL	SAL0459915	1853	PAY0458309					0.00	0.00	0.00	-97.44
02/09/2021	GL_JOURNAL	SAL0459915	1145	PAY0457158					0.00	0.00	0.00	-97.44
02/10/2021	GL_JOURNAL	SAL0460019	2871	Jul-Dec 20					0.00	0.00	0.00	364.80
02/10/2021	GL_JOURNAL	SAL0460019	2872	Jul-Dec 20					0.00	0.00	0.00	273.60
02/10/2021	GL_JOURNAL	SAL0460019	2873	Jul-Dec 20					0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	20785	PAYROLL					0.00	0.00	0.00	97.44
03/30/2021	GL_JOURNAL	PAY0461897	21726	PAYROLL					0.00	0.00	0.00	97.44
04/28/2021	GL_JOURNAL	PAY0463201	22836	PAYROLL					0.00	0.00	0.00	97.44
05/27/2021	GL_JOURNAL	PAY0465118	22999	PAYROLL					0.00	0.00	0.00	97.44
06/28/2021	GL_JOURNAL	PAY0466702	23152	PAYROLL					0.00	0.00	0.00	97.44
07/02/2021	GL_JOURNAL	SAL0466936	21716	No Jrnl Ref					0.00	0.00	0.00	-364.80
07/02/2021	GL_JOURNAL	SAL0466936	21784	No Jrnl Ref					0.00	0.00	0.00	97.44
07/02/2021	GL_JOURNAL	SAL0466936	21826	No Jrnl Ref					0.00	0.00	0.00	-39.80
07/02/2021	GL_JOURNAL	SAL0466936	21760	No Jrnl Ref					0.00	0.00	0.00	97.44
07/02/2021	GL_JOURNAL	SAL0466936	21921	No Jrnl Ref					0.00	0.00	0.00	-97.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	21871	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	21971	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	22068	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	21714	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-182.40		
07/02/2021	GL_JOURNAL	SAL0466936	21715	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-273.60		
07/02/2021	GL_JOURNAL	SAL0466936	22019	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	22116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466936	22164	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-97.44		
07/02/2021	GL_JOURNAL	SAL0466978	22	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-97.44		
07/23/2021	GL_JOURNAL	SAL0468336	596	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	97.44		
07/23/2021	GL_JOURNAL	SAL0468302	22	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	-97.44		
Number of Transactions 31							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>			
0009	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	1906		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	32200	00	3451	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1114		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22555	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	22.80		
12/28/2020	GL_JOURNAL	PAY0458309	22947	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	22.80		
01/28/2021	GL_JOURNAL	PAY0459296	22928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	22.80		
02/25/2021	GL_JOURNAL	PAY0460755	22962	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	22.80		
03/30/2021	GL_JOURNAL	PAY0461897	23906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	22.80		
04/28/2021	GL_JOURNAL	PAY0463201	25031	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	22.80		
05/27/2021	GL_JOURNAL	PAY0465118	25193	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	22.80		
06/28/2021	GL_JOURNAL	PAY0466702	25338	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	22.80		
07/02/2021	GL_JOURNAL	SAL0466941	29	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-22.80		
07/23/2021	GL_JOURNAL	SAL0468329	29	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	22.80		

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0009	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
07/23/2021	GL_JOURNAL	SAL0468314	289	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-22.80		
07/30/2021	GL_BD_JRNL	0000468923	7790		06/30/2021/Transfer of appropriations for Resource		160.00		0.00	0.00		
Number of Transactions 13							Totals	0.40	160.00	0.00	0.00	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>				
0009	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	27		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	45	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	45.60		
07/30/2021	GL_BD_JRNL	0000468923	9501		06/30/2021/Transfer of appropriations for Resource		46.00		0.00	0.00		
Number of Transactions 3							Totals	0.40	46.00	0.00	0.00	45.60
<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>				
0009	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	278		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,138.64		
12/28/2020	GL_JOURNAL	PAY0458309	25108	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,138.64		
01/28/2021	GL_JOURNAL	PAY0459296	25069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,226.24		
02/08/2021	GL_JOURNAL	SAL0459749	17	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	1,003.81		
02/09/2021	GL_JOURNAL	SAL0459915	1967	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-2,138.64		
02/09/2021	GL_JOURNAL	SAL0459915	4077	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-2,138.64		
02/10/2021	GL_JOURNAL	SAL0460019	2874	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	4,488.00		
02/10/2021	GL_JOURNAL	SAL0460019	2875	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	3,380.40		
02/10/2021	GL_JOURNAL	SAL0460019	2876	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	4,219.20		
02/25/2021	GL_JOURNAL	PAY0460755	25077	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,226.24		
03/30/2021	GL_JOURNAL	PAY0461897	26027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,226.24		
04/28/2021	GL_JOURNAL	PAY0463201	27158	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,226.24		
05/27/2021	GL_JOURNAL	PAY0465118	27305	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,226.24		
06/28/2021	GL_JOURNAL	PAY0466702	27452	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,226.24		
07/02/2021	GL_JOURNAL	SAL0466936	22152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,138.64		
07/02/2021	GL_JOURNAL	SAL0466936	22056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,226.24		
07/02/2021	GL_JOURNAL	SAL0466936	22104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-2,138.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
07/02/2021	GL_JOURNAL	SAL0466936	21959	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,226.24
07/02/2021	GL_JOURNAL	SAL0466936	22007	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,226.24
07/02/2021	GL_JOURNAL	SAL0466936	21909	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,226.24
07/02/2021	GL_JOURNAL	SAL0466936	21825	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,003.81
07/02/2021	GL_JOURNAL	SAL0466936	21859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,226.24
07/02/2021	GL_JOURNAL	SAL0466936	21748	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,138.64
07/02/2021	GL_JOURNAL	SAL0466936	21742	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,138.64
07/02/2021	GL_JOURNAL	SAL0466936	21711	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4,219.20
07/02/2021	GL_JOURNAL	SAL0466936	21712	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,380.40
07/02/2021	GL_JOURNAL	SAL0466936	21713	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4,488.00
07/02/2021	GL_JOURNAL	SAL0466978	23	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,226.24
07/23/2021	GL_JOURNAL	SAL0468336	597	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	2,226.24
07/23/2021	GL_JOURNAL	SAL0468302	23	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,226.24

Number of Transactions 31 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd								

04/15/2021	GL_BD_JRNL	0000462615	128		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	1115		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26866	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	27274	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	27236	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	27240	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	28193	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	591.60
04/28/2021	GL_JOURNAL	PAY0463201	29339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	591.60
05/27/2021	GL_JOURNAL	PAY0465118	29485	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	591.60
06/28/2021	GL_JOURNAL	PAY0466702	29624	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	591.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
07/02/2021	GL_JOURNAL	SAL0466941	30	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-591.60	
07/23/2021	GL_JOURNAL	SAL0468329	30	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	591.60	
07/23/2021	GL_JOURNAL	SAL0468314	290	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-591.60	
07/30/2021	GL_BD_JRNL	0000468923	3437		06/30/2021/Transfer of appropriations for Resource		4,109.00		0.00	0.00	
Number of Transactions 13						Totals	0.80	4,109.00	0.00	0.00	4,108.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3471	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	28						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	46	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	0.00	1,150.20
07/30/2021	GL_BD_JRNL	0000468923	4973		06/30/2021/Transfer of appropriations for Resource		1,151.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.80	1,151.00	0.00	0.00	0.00	1,150.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3501	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_BD_JRNL	0000467055	842						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	843						0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2979	5061015	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	0.00	2.01
07/06/2021	GL_JOURNAL	0000467054	2980	5075136	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	0.00	1.63
07/30/2021	GL_BD_JRNL	0000468923	12498		06/30/2021/Transfer of appropriations for Resource		4.00		0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.36	4.00	0.00	0.00	0.00	3.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3501	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_BD_JRNL	0000467055	830						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	831						0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	2967	5061015	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	0.00	2.01
07/06/2021	GL_JOURNAL	0000467054	2968	5075136	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	0.00	1.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	32200	00	3501	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/30/2021	GL_BD_JRNL	0000468923	12499		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.36	4.00	0.00	3.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	279		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29018	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.75
12/28/2020	GL_JOURNAL	PAY0458309	29436	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.75
01/28/2021	GL_JOURNAL	PAY0459296	29378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.75
02/08/2021	GL_JOURNAL	SAL0459749	18	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1.88
02/09/2021	GL_JOURNAL	SAL0459915	4188	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-5.75
02/09/2021	GL_JOURNAL	SAL0459915	99	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-5.75
02/10/2021	GL_JOURNAL	SAL0460019	2877	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	11.10
02/10/2021	GL_JOURNAL	SAL0460019	2878	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	9.93
02/10/2021	GL_JOURNAL	SAL0460019	2879	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	7.42
02/25/2021	GL_JOURNAL	PAY0460755	29354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.75
03/30/2021	GL_JOURNAL	PAY0461897	30316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.84
04/28/2021	GL_JOURNAL	PAY0463201	31475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.75
05/27/2021	GL_JOURNAL	PAY0465118	31603	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.75
06/28/2021	GL_JOURNAL	PAY0466702	31741	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.41
07/02/2021	GL_JOURNAL	SAL0466936	21710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-11.10
07/02/2021	GL_JOURNAL	SAL0466936	21730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5.75
07/02/2021	GL_JOURNAL	SAL0466936	21808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5.75
07/02/2021	GL_JOURNAL	SAL0466936	21847	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5.75
07/02/2021	GL_JOURNAL	SAL0466936	21824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.88
07/02/2021	GL_JOURNAL	SAL0466936	21897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5.75
07/02/2021	GL_JOURNAL	SAL0466936	21995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5.75
07/02/2021	GL_JOURNAL	SAL0466936	21708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.42
07/02/2021	GL_JOURNAL	SAL0466936	21709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.93
07/02/2021	GL_JOURNAL	SAL0466936	22140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5.75
07/02/2021	GL_JOURNAL	SAL0466936	22092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5.75
07/02/2021	GL_JOURNAL	SAL0466936	21947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5.84
07/02/2021	GL_JOURNAL	SAL0466936	22044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5.75
07/02/2021	GL_JOURNAL	SAL0466978	24	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-5.41

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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/23/2021	GL_JOURNAL	SAL0468336	598	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	5.41	
07/23/2021	GL_JOURNAL	SAL0468302	24	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.41	
Number of Transactions 31							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>				
0009	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	63		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5377	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	2.44	
07/30/2021	GL_BD_JRNL	0000468923	12944		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.56	3.00	0.00	0.00	2.44
<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>				
0009	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	64		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5782	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.24	
07/30/2021	GL_BD_JRNL	0000468923	14014		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.76	1.00	0.00	0.00	0.24
<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>				
0009	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	79		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1708	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.29	
07/02/2021	GL_JOURNAL	SAL0466946	25357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.18	
07/02/2021	GL_JOURNAL	SAL0466946	25358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.02	
07/02/2021	GL_JOURNAL	SAL0466946	25359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.18	
07/02/2021	GL_JOURNAL	SAL0466946	25360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.18	
07/02/2021	GL_JOURNAL	SAL0466946	25361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.18	
07/02/2021	GL_JOURNAL	SAL0466946	25362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	25363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.29		
07/30/2021	GL_BD_JRNL	0000468923	11857		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.15	6.00	0.00	0.00	5.85
<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>				
0009	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	329		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462619	50	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.92		
07/30/2021	GL_BD_JRNL	0000468923	13662		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.08	1.00	0.00	0.00	0.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	1116		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31521	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.57		
12/28/2020	GL_JOURNAL	PAY0458309	31978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.58		
01/28/2021	GL_JOURNAL	PAY0459296	31952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.57		
02/25/2021	GL_JOURNAL	PAY0460755	31990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.58		
03/30/2021	GL_JOURNAL	PAY0461897	33123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.57		
04/15/2021	GL_JOURNAL	SAL0462619	41	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-0.92		
04/28/2021	GL_JOURNAL	PAY0463201	34480	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.57		
05/27/2021	GL_JOURNAL	PAY0465118	34639	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.58		
06/28/2021	GL_JOURNAL	PAY0466702	34787	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.58		
07/02/2021	GL_JOURNAL	SAL0466941	31	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.58		
07/23/2021	GL_JOURNAL	SAL0468329	31	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.58		
07/23/2021	GL_JOURNAL	SAL0468314	291	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.58		
07/30/2021	GL_BD_JRNL	0000468923	12680		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.90	4.00	0.00	0.00	3.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	32200	00	3502	8100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/07/2021	GL_BD_JRNL	0000458542	65		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5783	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.04	
07/30/2021	GL_BD_JRNL	0000468923	14130		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.96	1.00	0.00	0.04
0009	32200	00	3502	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	29		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	47	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.36	
07/30/2021	GL_BD_JRNL	0000468923	12984		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.64	3.00	0.00	2.36
0009	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	330		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
0009	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	280		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3601	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.18	
11/17/2020	GL_JOURNAL	SAL0456779	1951	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.55	
11/18/2020	GL_BD_JRNL	0000456800	848		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1556		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31525	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	31982	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.27	
07/30/2021	GL_BD_JRNL	0000468923	13486		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	32200	00	3502	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 8									Totals	0.70	2.00	0.00	0.00	1.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	281						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	521	No Jrnl Ref	11/30/2020/Worker's				0.00	0.00	0.00	0.00	274.86	
01/07/2021	GL_JOURNAL	PWC0458525	522	No Jrnl Ref	12/31/2020/Worker's				0.00	0.00	0.00	0.00	274.86	
02/08/2021	GL_JOURNAL	SAL0459749	21	Oct-2020	01/31/2021/Transfer				0.00	0.00	0.00	0.00	89.93	
02/09/2021	GL_JOURNAL	PWC0459847	7553	No Jrnl Ref	01/31/2021/Worker's				0.00	0.00	0.00	0.00	274.86	
02/09/2021	GL_JOURNAL	SAL0459915	544	PWC0457747	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-274.86	
02/09/2021	GL_JOURNAL	SAL0459915	4574	PWC0458525	12/30/2020/Transfer				0.00	0.00	0.00	0.00	-274.86	
02/10/2021	GL_JOURNAL	SAL0460019	2880	Jul-Dec 20	12/30/2020/Transfer				0.00	0.00	0.00	0.00	530.64	
02/10/2021	GL_JOURNAL	SAL0460019	2881	Jul-Dec 20	12/30/2020/Transfer				0.00	0.00	0.00	0.00	474.75	
02/10/2021	GL_JOURNAL	SAL0460019	2882	Jul-Dec 20	12/30/2020/Transfer				0.00	0.00	0.00	0.00	354.38	
03/08/2021	GL_JOURNAL	PWC0461158	71	No Jrnl Ref	02/28/2021/Worker's				0.00	0.00	0.00	0.00	274.86	
04/08/2021	GL_JOURNAL	PWC0462277	75	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	3.98	
04/08/2021	GL_JOURNAL	PWC0462277	76	No Jrnl Ref	03/31/2021/Worker's				0.00	0.00	0.00	0.00	274.86	
05/10/2021	GL_JOURNAL	PWC0463879	989	No Jrnl Ref	04/30/2021/Worker's				0.00	0.00	0.00	0.00	274.86	
06/09/2021	GL_JOURNAL	PWC0465732	16307	No Jrnl Ref	05/31/2021/Worker's				0.00	0.00	0.00	0.00	274.86	
07/02/2021	GL_JOURNAL	SAL0466936	21357	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-89.93	
07/02/2021	GL_JOURNAL	SAL0466936	21454	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-274.86	
07/02/2021	GL_JOURNAL	SAL0466936	21467	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-274.86	
07/02/2021	GL_JOURNAL	SAL0466936	21377	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-274.86	
07/02/2021	GL_JOURNAL	SAL0466936	21399	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-274.86	
07/02/2021	GL_JOURNAL	SAL0466936	21415	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-274.86	
07/02/2021	GL_JOURNAL	SAL0466936	21416	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-3.98	
07/02/2021	GL_JOURNAL	SAL0466936	21429	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-274.86	
07/02/2021	GL_JOURNAL	SAL0466936	21442	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-274.86	
07/02/2021	GL_JOURNAL	SAL0466936	21325	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	274.86	
07/02/2021	GL_JOURNAL	SAL0466936	21275	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-354.38	
07/02/2021	GL_JOURNAL	SAL0466936	21276	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-474.75	
07/02/2021	GL_JOURNAL	SAL0466936	21277	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-530.64	
07/02/2021	GL_JOURNAL	SAL0466936	21288	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	0.00	274.86	
07/09/2021	GL_JOURNAL	PWC0467256	89	No Jrnl Ref	06/30/2021/Worker's				0.00	0.00	0.00	0.00	258.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/30/2021	GL_BD_JRNL	0000468923	7046		06/30/2021/Transfer of appropriations for Resource			259.00	0.00	0.00	0.00	
Number of Transactions 31						Totals		0.58	259.00	0.00	0.00	258.42
<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>				
0009	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	66		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6041	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	116.67	
07/30/2021	GL_BD_JRNL	0000468923	8286		06/30/2021/Transfer of appropriations for Resource			117.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.33	117.00	0.00	0.00	116.67
<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>				
0009	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	67		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6446	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	11.32	
07/30/2021	GL_BD_JRNL	0000468923	11118		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.68	12.00	0.00	0.00	11.32
<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>				
0009	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	80		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1709	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	109.30	
07/02/2021	GL_JOURNAL	SAL0466946	25364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	56.38	
07/02/2021	GL_JOURNAL	SAL0466946	25365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	48.58	
07/02/2021	GL_JOURNAL	SAL0466946	25366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	56.38	
07/02/2021	GL_JOURNAL	SAL0466946	25367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	56.38	
07/02/2021	GL_JOURNAL	SAL0466946	25368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	56.38	
07/02/2021	GL_JOURNAL	SAL0466946	25369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.33	
07/02/2021	GL_JOURNAL	SAL0466946	25370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-109.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>		
		0009	32200	00	3602	3140	0000	01000	3402	2021		
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	07/30/2021	GL_BD_JRNL	0000468923	6880		06/30/2021/Transfer of appropriations for Resource		280.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.57	280.00	0.00	0.00	279.43
		<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>		
		0009	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	622		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
	04/15/2021	GL_JOURNAL	SAL0462619	51	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	44.05	
	07/30/2021	GL_BD_JRNL	0000468923	9564		06/30/2021/Transfer of appropriations for Resource		45.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.95	45.00	0.00	0.00	44.05
		<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>		
		0009	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	1117		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	12/08/2020	GL_JOURNAL	PWC0457747	5354	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	27.25	
	01/07/2021	GL_JOURNAL	PWC0458525	4018	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	27.25	
	02/09/2021	GL_JOURNAL	PWC0459847	10927	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	27.25	
	03/08/2021	GL_JOURNAL	PWC0461158	3642	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	27.25	
	04/08/2021	GL_JOURNAL	PWC0462277	3854	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	27.25	
	04/15/2021	GL_JOURNAL	SAL0462619	42	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-44.05	
	05/10/2021	GL_JOURNAL	PWC0463879	7134	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	27.25	
	06/09/2021	GL_JOURNAL	PWC0465732	2049	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	27.25	
	07/09/2021	GL_JOURNAL	PWC0467256	4446	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	27.36	
	07/30/2021	GL_BD_JRNL	0000468923	7665		06/30/2021/Transfer of appropriations for Resource		175.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.94	175.00	0.00	0.00	174.06
		<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>		
		0009	32200	00	3602	8100	0000	01000	3841	2021		
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
	01/07/2021	GL_BD_JRNL	0000458542	68		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	32200	00	3602	8100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	SAL0458541	6447	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.74		
07/30/2021	GL_BD_JRNL	0000468923	13279		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.26	2.00	0.00	0.00	1.74
<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>				
0009	32200	00	3602	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	30		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	48	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	112.03		
07/30/2021	GL_BD_JRNL	0000468923	8346		06/30/2021/Transfer of appropriations for Resource		113.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.97	113.00	0.00	0.00	112.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	623		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>				
0009	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	282		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1952	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	10.33		
11/17/2020	GL_JOURNAL	SAL0456779	3602	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	4.21		
11/18/2020	GL_BD_JRNL	0000456800	1557		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	849		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5355	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	14.75		
01/07/2021	GL_JOURNAL	PWC0458525	4019	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	12.71		
07/30/2021	GL_BD_JRNL	0000468923	9619		06/30/2021/Transfer of appropriations for Resource		42.00	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
0009	32200	00	3602	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 0.00 42.00 0.00 0.00 42.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	283						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3576	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	46.58
01/07/2021	GL_JOURNAL	PRM0458524	7428	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	46.58
02/08/2021	GL_JOURNAL	SAL0459749	20	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	15.24
02/09/2021	GL_JOURNAL	PRM0459845	57	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	46.58
02/09/2021	GL_JOURNAL	SAL0459915	4471	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-46.58
02/09/2021	GL_JOURNAL	SAL0459915	491	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-46.58
02/10/2021	GL_JOURNAL	SAL0460019	2883	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	89.92
02/10/2021	GL_JOURNAL	SAL0460019	2884	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	80.46
02/10/2021	GL_JOURNAL	SAL0460019	2885	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	60.06
03/08/2021	GL_JOURNAL	PRM0461157	8187	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	46.58
04/08/2021	GL_JOURNAL	PRM0462276	53	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	46.58
05/10/2021	GL_JOURNAL	PRM0463874	55	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	46.58
06/09/2021	GL_JOURNAL	PRM0465731	1375	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	46.58
07/02/2021	GL_JOURNAL	SAL0466936	21299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	46.58
07/02/2021	GL_JOURNAL	SAL0466936	21335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	46.58
07/02/2021	GL_JOURNAL	SAL0466936	21481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-46.58
07/02/2021	GL_JOURNAL	SAL0466936	21493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-46.58
07/02/2021	GL_JOURNAL	SAL0466936	21505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-46.58
07/02/2021	GL_JOURNAL	SAL0466936	21517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-46.58
07/02/2021	GL_JOURNAL	SAL0466936	21529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-46.58
07/02/2021	GL_JOURNAL	SAL0466936	21540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-46.58
07/02/2021	GL_JOURNAL	SAL0466936	21551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-46.58
07/02/2021	GL_JOURNAL	SAL0466936	21358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-15.24
07/02/2021	GL_JOURNAL	SAL0466936	21272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-60.06
07/02/2021	GL_JOURNAL	SAL0466936	21273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-80.46
07/02/2021	GL_JOURNAL	SAL0466936	21274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-89.92
07/09/2021	GL_JOURNAL	PRM0467255	1813	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	43.79
07/30/2021	GL_BD_JRNL	0000468923	9568		06/30/2021/Transfer of appropriations for Resource				44.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0009	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
Number of Transactions 29									Totals	0.21	44.00	0.00	0.00	43.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
07/02/2021	GL_BD_JRNL	0000466954	631						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25371	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	7.57	
07/02/2021	GL_JOURNAL	SAL0466946	25372	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	6.52	
07/02/2021	GL_JOURNAL	SAL0466946	25373	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	7.57	
07/02/2021	GL_JOURNAL	SAL0466946	25374	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	7.57	
07/02/2021	GL_JOURNAL	SAL0466946	25375	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	7.57	
07/02/2021	GL_JOURNAL	SAL0466946	25376	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.72	
07/30/2021	GL_BD_JRNL	0000468923	9809		06/30/2021/Transfer		of appropriations for Resource		38.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.48	38.00	0.00	0.00	37.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	913		04/15/2021/Zero budget string		for extended code 38		0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	52	Jul-Jan	04/15/2021/Transfer		salary expenditures to correct		0.00	0.00	0.00	0.00	2.36	
07/30/2021	GL_BD_JRNL	0000468923	12982		06/30/2021/Transfer		of appropriations for Resource		3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.64	3.00	0.00	0.00	2.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	1118		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2882	No Jrnl Ref	11/30/2020/Retiree Medical adjustments		for Novembe		0.00	0.00	0.00	0.00	1.46	
01/07/2021	GL_JOURNAL	PRM0458524	9376	No Jrnl Ref	12/31/2020/Retiree Medical adjustments		for Decembe		0.00	0.00	0.00	0.00	1.46	
02/09/2021	GL_JOURNAL	PRM0459845	2506	No Jrnl Ref	01/31/2021/Retiree Medical adjustments		for January		0.00	0.00	0.00	0.00	1.46	
03/08/2021	GL_JOURNAL	PRM0461157	10600	No Jrnl Ref	02/28/2021/Retiree Medical adjustments		for Februar		0.00	0.00	0.00	0.00	1.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	2467	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.46		
04/15/2021	GL_JOURNAL	SAL0462619	43	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	-2.36		
05/10/2021	GL_JOURNAL	PRM0463874	2466	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.46		
06/09/2021	GL_JOURNAL	PRM0465731	3988	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.46		
07/09/2021	GL_JOURNAL	PRM0467255	1021	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.47		
07/30/2021	GL_BD_JRNL	0000468923	11309		06/30/2021/Transfer of appropriations for Resource		10.00		0.00	0.00		
Number of Transactions 11							Totals	0.67	10.00	0.00	0.00	9.33
0009	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	31		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	49	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5.99		
12/18/2020	GL_JOURNAL	0000458188	159	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	0.01		
07/30/2021	GL_BD_JRNL	0000468923	11828		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00		
Number of Transactions 4							Totals	0.00	6.00	0.00	0.00	6.00
0009	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	914		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0009	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	284		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1953	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.39		
11/17/2020	GL_JOURNAL	SAL0456779	3603	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.56		
11/18/2020	GL_BD_JRNL	0000456800	850		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1558		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0009	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
12/08/2020	GL_JOURNAL	PRM0457744	2883	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		1.98	
01/07/2021	GL_JOURNAL	PRM0458524	9377	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		1.71	
07/30/2021	GL_BD_JRNL	0000468923	11903		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00		0.00	
Number of Transactions 8									Totals	0.36	6.00	0.00	0.00	5.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	285		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34173	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		16.29	
12/28/2020	GL_JOURNAL	PAY0458309	34694	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		16.29	
01/28/2021	GL_JOURNAL	PAY0459296	34652	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		18.80	
02/08/2021	GL_JOURNAL	SAL0459749	19	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00		5.87	
02/09/2021	GL_JOURNAL	SAL0459915	219	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00		-16.29	
02/09/2021	GL_JOURNAL	SAL0459915	4303	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00		-16.29	
02/10/2021	GL_JOURNAL	SAL0460019	2886	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00		28.88	
02/10/2021	GL_JOURNAL	SAL0460019	2887	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00		18.85	
02/10/2021	GL_JOURNAL	SAL0460019	2888	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00		19.28	
02/25/2021	GL_JOURNAL	PAY0460755	34657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		18.80	
03/30/2021	GL_JOURNAL	PAY0461897	35956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		18.80	
04/28/2021	GL_JOURNAL	PAY0463201	37483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		18.80	
05/27/2021	GL_JOURNAL	PAY0465118	37605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		18.80	
06/28/2021	GL_JOURNAL	PAY0466702	37777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		18.80	
07/02/2021	GL_JOURNAL	SAL0466936	21359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-5.87	
07/02/2021	GL_JOURNAL	SAL0466936	21565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-18.80	
07/02/2021	GL_JOURNAL	SAL0466936	21577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-18.80	
07/02/2021	GL_JOURNAL	SAL0466936	21589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-18.80	
07/02/2021	GL_JOURNAL	SAL0466936	21601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-18.80	
07/02/2021	GL_JOURNAL	SAL0466936	21613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-18.80	
07/02/2021	GL_JOURNAL	SAL0466936	21625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-16.29	
07/02/2021	GL_JOURNAL	SAL0466936	21637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-16.29	
07/02/2021	GL_JOURNAL	SAL0466936	21349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		16.29	
07/02/2021	GL_JOURNAL	SAL0466936	21312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		16.29	
07/02/2021	GL_JOURNAL	SAL0466936	21269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-19.28	
07/02/2021	GL_JOURNAL	SAL0466936	21270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-18.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0009	32200	00	3985	1000 1110 01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert									
07/02/2021	GL_JOURNAL	SAL0466936	21271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-28.88
07/02/2021	GL_JOURNAL	SAL0466978	25	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-18.80
07/23/2021	GL_JOURNAL	SAL0468336	599	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	18.80
07/23/2021	GL_JOURNAL	SAL0468302	25	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-18.80
Number of Transactions 31						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	81				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1710	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	5.74
07/02/2021	GL_JOURNAL	SAL0466946	25377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	3.38
07/02/2021	GL_JOURNAL	SAL0466946	25378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	2.93
07/02/2021	GL_JOURNAL	SAL0466946	25379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	2.93
07/02/2021	GL_JOURNAL	SAL0466946	25380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	2.93
07/02/2021	GL_JOURNAL	SAL0466946	25381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	2.93
07/02/2021	GL_JOURNAL	SAL0466946	25382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.74
07/30/2021	GL_BD_JRNL	0000468923	10835		06/30/2021/Transfer of appropriations for Resource		16.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.90	16.00	0.00	0.00	15.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	1205		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	53	JUL-JAN	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	2.93
07/30/2021	GL_BD_JRNL	0000468923	12729		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.07	3.00	0.00	0.00	2.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	32200	00	3995	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1119									
11/24/2020	GL_JOURNAL	PAY0457158	36380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	36912	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	36877	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	36884	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	38183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/15/2021	GL_JOURNAL	SAL0462619	44	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct						
04/28/2021	GL_JOURNAL	PAY0463201	39734	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	39848	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	40010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
07/02/2021	GL_JOURNAL	SAL0466941	32	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res						
07/23/2021	GL_JOURNAL	SAL0468329	32	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0						
07/23/2021	GL_JOURNAL	SAL0468314	292	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res						
07/30/2021	GL_BD_JRNL	0000468923	11141		06/30/2021/Transfer	of appropriations for Resource						
Number of Transactions 14							Totals	0.12	11.00	0.00	0.00	10.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32200	00	3995	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	32									
11/04/2020	GL_JOURNAL	SAL0455769	50	JUL-Oct-20	10/31/2020/To move	the salary earnings of all cust						
07/30/2021	GL_BD_JRNL	0000468923	12521		06/30/2021/Transfer	of appropriations for Resource						
Number of Transactions 3							Totals	0.44	4.00	0.00	0.00	3.56
Number of Transactions 601			Account	Totals 3000s			24.88	17,346.00	0.00	0.00	17,321.12	
Number of Transactions 693			Resource	Totals 32200			28.12	64,325.00	0.00	0.00	64,296.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	32201	00	2165	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	32201	00	2165	1110	5750	01000	4210	2021						
Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly														
04/27/2021	GL_BD_JRNL	0000463204	20						0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	4260	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	1274	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	4460	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	1412	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	4509	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/02/2021	GL_JOURNAL	0000466943	51	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468340	1163	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468377	24	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	1897		06/30/2021/Transfer	of appropriations for Resource			3,412.00	0.00				
Number of Transactions 10									Totals	0.16	3,412.00	0.00	0.00	3,411.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	32201	00	2951	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
03/29/2021	GL_BD_JRNL	0000461906	25						0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1308	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	1895	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7001	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	1970	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7095	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/02/2021	GL_JOURNAL	0000466943	50	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468340	1162	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468377	25	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	1947		06/30/2021/Transfer	of appropriations for Resource			4,580.00	0.00				
Number of Transactions 11									Totals	0.06	4,580.00	0.00	0.00	4,579.94
Number of Transactions 21			Account	Totals 2000s					0.22	7,992.00	0.00	0.00	7,991.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	32201	00	3202	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/27/2021	GL_BD_JRNL	0000465126	3		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	10229	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	14.36
06/09/2021	GL_JOURNAL	PAY0465725	3006	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	3.59
07/30/2021	GL_BD_JRNL	0000468923	573		06/30/2021/Transfer of appropriations for Resource				18.00	0.00	0.00	0.00
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Number of Transactions 4				Totals			0.05	18.00	0.00	0.00	0.00	17.95
<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>				
0009	32201	00	3302	1110	5750	01000	4210	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	21		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15521	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	24.47
05/10/2021	GL_JOURNAL	PAY0463831	4283	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	81.57
05/27/2021	GL_JOURNAL	PAY0465118	15735	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	89.71
06/09/2021	GL_JOURNAL	PAY0465725	4478	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	65.26
06/28/2021	GL_JOURNAL	PAY0466702	15871	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	89.72
07/02/2021	GL_JOURNAL	0000466943	48	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-89.72
07/23/2021	GL_JOURNAL	SAL0468340	1160	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	89.72
07/23/2021	GL_JOURNAL	SAL0468377	26	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-89.72
07/30/2021	GL_BD_JRNL	0000468923	1181		06/30/2021/Transfer of appropriations for Resource				262.00	0.00	0.00	0.00
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Number of Transactions 10				Totals			0.99	262.00	0.00	0.00	0.00	261.01
<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>				
0009	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	26		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14598	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	25.91
04/08/2021	GL_JOURNAL	PAY0462267	2883	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	103.67
05/10/2021	GL_JOURNAL	PAY0463831	4282	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	111.03
05/27/2021	GL_JOURNAL	PAY0465118	15734	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.31
06/09/2021	GL_JOURNAL	PAY0465725	4477	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	104.45
06/28/2021	GL_JOURNAL	PAY0466702	15869	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	62.47
07/02/2021	GL_JOURNAL	0000466943	49	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-62.47
07/23/2021	GL_JOURNAL	SAL0468340	1161	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	62.47

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	32201	00	3302	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified						
07/23/2021	GL_JOURNAL	SAL0468377	27	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-62.47		
07/30/2021	GL_BD_JRNL	0000468923	1270		06/30/2021/Transfer of appropriations for Resource				351.00	0.00	0.00	0.00	0.00		
Number of Transactions 11										Totals	0.63	351.00	0.00	0.00	350.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	32201	00	3502	1110	5750	01000	4210	2021	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd						
04/27/2021	GL_BD_JRNL	0000463204	22		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34484	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.16		
05/10/2021	GL_JOURNAL	PAY0463831	6165	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.53		
05/27/2021	GL_JOURNAL	PAY0465118	34644	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.58		
06/09/2021	GL_JOURNAL	PAY0465725	6396	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.43		
06/28/2021	GL_JOURNAL	PAY0466702	34793	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.59		
07/02/2021	GL_JOURNAL	0000466943	46	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-0.59		
07/23/2021	GL_JOURNAL	SAL0468340	1158	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	0.59		
07/23/2021	GL_JOURNAL	SAL0468377	28	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-0.59		
07/30/2021	GL_BD_JRNL	0000468923	209		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00		
Number of Transactions 10										Totals	0.30	2.00	0.00	0.00	1.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	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	27		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33127	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.17		
04/08/2021	GL_JOURNAL	PAY0462267	4187	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.68		
05/10/2021	GL_JOURNAL	PAY0463831	6164	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.73		
05/27/2021	GL_JOURNAL	PAY0465118	34643	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.04		
06/09/2021	GL_JOURNAL	PAY0465725	6395	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.68		
06/28/2021	GL_JOURNAL	PAY0466702	34791	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.41		
07/02/2021	GL_JOURNAL	0000466943	47	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-0.41		
07/23/2021	GL_JOURNAL	SAL0468340	1159	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	0.41		
07/23/2021	GL_JOURNAL	SAL0468377	29	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-0.41		
07/30/2021	GL_BD_JRNL	0000468923	242		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0009	32201	00	3502	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 11									Totals	0.70	3.00	0.00	0.00	2.30	
0009	32201	00	3602	8300	0000	01000	4210	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
05/10/2021	GL_BD_JRNL	0000463890	7		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7135	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	7.64		
05/10/2021	GL_JOURNAL	PWC0463879	7136	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	25.48		
06/09/2021	GL_JOURNAL	PWC0465732	2050	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	20.39		
06/09/2021	GL_JOURNAL	PWC0465732	2051	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	28.03		
07/09/2021	GL_JOURNAL	PWC0467256	4447	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	28.03		
07/30/2021	GL_BD_JRNL	0000468923	903		06/30/2021/Transfer of appropriations for Resource				110.00	0.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.43	110.00	0.00	0.00	109.57	
0009	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	21		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	3855	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	8.10		
04/08/2021	GL_JOURNAL	PWC0462277	3856	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	32.39		
05/10/2021	GL_JOURNAL	PWC0463879	7137	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	34.69		
06/09/2021	GL_JOURNAL	PWC0465732	2052	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	1.66		
06/09/2021	GL_JOURNAL	PWC0465732	2053	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	32.63		
07/09/2021	GL_JOURNAL	PWC0467256	4448	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	19.52		
07/30/2021	GL_BD_JRNL	0000468923	939		06/30/2021/Transfer of appropriations for Resource				129.00	0.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.01	129.00	0.00	0.00	128.99	
Number of Transactions 61									Account	Totals 3000s	3.11	875.00	0.00	0.00	871.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	32201	00	3602	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

Number of Transactions 82 Resource Totals 32201 3.33 8,867.00 0.00 0.00 8,863.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	105	07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	106	07/01/2020/Load 2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2026	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	260.18
09/28/2020	GL_JOURNAL	PAY0454195	2619	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,876.17
10/28/2020	GL_JOURNAL	PAY0455384	2779	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,237.68
11/24/2020	GL_JOURNAL	PAY0457158	2760	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,150.95
12/28/2020	GL_JOURNAL	PAY0458309	2806	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,630.61
01/28/2021	GL_JOURNAL	PAY0459296	2822	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,934.15
02/25/2021	GL_JOURNAL	PAY0460755	2883	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,977.51
03/30/2021	GL_JOURNAL	PAY0461897	3061	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	780.51
04/28/2021	GL_JOURNAL	PAY0463201	3294	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,879.01
05/04/2021	AP_VOUCHER	01180293	1	No PO. SALDANA JO-001/Deceased Final Pay	0.00	0.00	0.00	1,269.30
05/27/2021	GL_JOURNAL	PAY0465118	3456	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,792.29
06/28/2021	GL_JOURNAL	PAY0466702	3521	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	953.96
07/31/2021	GL_JOURNAL	0000468983	1009	PAY0461897 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-780.51
07/31/2021	GL_JOURNAL	0000468983	1035	PAY0463201 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,879.01
07/31/2021	GL_JOURNAL	0000468983	1062	PAY0465118 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,792.29
07/31/2021	GL_JOURNAL	0000468983	1061	AP00463609 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-1,269.30
07/31/2021	GL_JOURNAL	0000468983	1084	PAY0466702 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-953.96
07/31/2021	GL_JOURNAL	0000468983	837	PAY0453104 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-260.18
07/31/2021	GL_JOURNAL	0000468983	849	PAY0454195 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4,876.17
07/31/2021	GL_JOURNAL	0000468983	874	PAY0455384 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,237.68
07/31/2021	GL_JOURNAL	0000468983	901	PAY0457158 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3,150.95
07/31/2021	GL_JOURNAL	0000468983	928	PAY0458309 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,630.61
07/31/2021	GL_JOURNAL	0000468983	955	PAY0459296 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,934.15
07/31/2021	GL_JOURNAL	0000468983	982	PAY0460755 06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,977.51
08/01/2021	GL_BD_JRNL	0000468990	55	06/30/2021/Transfer of appropriations within 33100	-36,202.00	0.00	0.00	0.00

Number of Transactions 27 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	95								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2355	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	2949	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3105	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3197	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	3374	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3607	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	3774	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	3832	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	983	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	956	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	929	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	902	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	875	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1085	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	838	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	850	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1063	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1036	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1010	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	104		06/30/2021/Transfer of appropriations within 33100		-27,656.00		0.00		
Number of Transactions 24							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>	
0009	33100	00	2151	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly									
10/14/2020	GL_BD_JRNL	0000454840	7						
				09/01/2020/Open zero dollar strings/			0.00		0.00
10/14/2020	GL_JOURNAL	PAY0454821	532	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3546	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	443	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3522	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	374	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
12/28/2020	GL_JOURNAL	PAY0458309	3622	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	954.25				
01/07/2021	GL_JOURNAL	PAY0458510	299	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	86.75				
01/28/2021	GL_JOURNAL	PAY0459296	3667	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	433.75				
02/08/2021	GL_JOURNAL	PAY0459810	554	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	520.50				
02/25/2021	GL_JOURNAL	PAY0460755	3694	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	867.50				
03/08/2021	GL_JOURNAL	PAY0461136	747	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	607.25				
03/30/2021	GL_JOURNAL	PAY0461897	3882	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	219.15				
04/08/2021	GL_JOURNAL	PAY0462267	784	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	591.71				
04/28/2021	GL_JOURNAL	PAY0463201	4129	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	474.83				
05/10/2021	GL_JOURNAL	PAY0463831	1153	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	73.05				
05/27/2021	GL_JOURNAL	PAY0465118	4302	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	73.05				
07/31/2021	GL_JOURNAL	0000468983	985	PAY0461136	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-607.25				
07/31/2021	GL_JOURNAL	0000468983	984	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-867.50				
07/31/2021	GL_JOURNAL	0000468983	958	PAY0459810	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-520.50				
07/31/2021	GL_JOURNAL	0000468983	931	PAY0458510	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-86.75				
07/31/2021	GL_JOURNAL	0000468983	930	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-954.25				
07/31/2021	GL_JOURNAL	0000468983	957	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-433.75				
07/31/2021	GL_JOURNAL	0000468983	877	PAY0456097	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-780.75				
07/31/2021	GL_JOURNAL	0000468983	876	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-1,214.50				
07/31/2021	GL_JOURNAL	0000468983	903	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-780.75				
07/31/2021	GL_JOURNAL	0000468983	904	PAY0457726	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-433.75				
07/31/2021	GL_JOURNAL	0000468983	1012	PAY0462267	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-591.71				
07/31/2021	GL_JOURNAL	0000468983	1011	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-219.15				
07/31/2021	GL_JOURNAL	0000468983	1038	PAY0463831	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-73.05				
07/31/2021	GL_JOURNAL	0000468983	1037	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-474.83				
07/31/2021	GL_JOURNAL	0000468983	1064	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-73.05				
07/31/2021	GL_JOURNAL	0000468983	851	PAY0454821	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-642.55				
Number of Transactions 33							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 84							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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				
0009	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	778						6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7287	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	46.35
09/28/2020	GL_JOURNAL	PAY0454195	8403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	502.07
10/28/2020	GL_JOURNAL	PAY0455384	8684	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	502.07
11/24/2020	GL_JOURNAL	PAY0457158	8550	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	527.17
12/28/2020	GL_JOURNAL	PAY0458309	8797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	454.18
01/28/2021	GL_JOURNAL	PAY0459296	8809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	527.17
02/25/2021	GL_JOURNAL	PAY0460755	8867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	527.17
03/30/2021	GL_JOURNAL	PAY0461897	9378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	527.17
04/28/2021	GL_JOURNAL	PAY0463201	10030	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	527.17
05/27/2021	GL_JOURNAL	PAY0465118	10230	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	502.84
06/28/2021	GL_JOURNAL	PAY0466702	10324	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	267.64
07/31/2021	GL_JOURNAL	0000468983	986	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00	0.00	0.00	-527.17
07/31/2021	GL_JOURNAL	0000468983	852	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00	0.00	0.00	-502.07
07/31/2021	GL_JOURNAL	0000468983	839	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00	0.00	0.00	-46.35
07/31/2021	GL_JOURNAL	0000468983	1065	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00	0.00	0.00	-502.84
07/31/2021	GL_JOURNAL	0000468983	1086	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00	0.00	0.00	-267.64
07/31/2021	GL_JOURNAL	0000468983	1039	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00	0.00	0.00	-527.17
07/31/2021	GL_JOURNAL	0000468983	1013	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00	0.00	0.00	-527.17
07/31/2021	GL_JOURNAL	0000468983	905	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00	0.00	0.00	-527.17
07/31/2021	GL_JOURNAL	0000468983	878	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00	0.00	0.00	-502.07
07/31/2021	GL_JOURNAL	0000468983	932	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00	0.00	0.00	-454.18
07/31/2021	GL_JOURNAL	0000468983	959	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00	0.00	0.00	-527.17
08/01/2021	GL_BD_JRNL	0000468990	337		06/30/2021/Transfer of appropriations within 33100				-6,278.00	0.00	0.00	0.00
Number of Transactions 24								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	779						8,218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7289	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	53.85
09/28/2020	GL_JOURNAL	PAY0454195	8405	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,009.36
10/14/2020	GL_JOURNAL	PAY0454821	1424	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	133.01
10/28/2020	GL_JOURNAL	PAY0455384	8686	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	921.60
11/09/2020	GL_JOURNAL	PAY0456097	1131	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	161.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
11/24/2020	GL_JOURNAL	PAY0457158	8552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	813.87	
12/08/2020	GL_JOURNAL	PAY0457726	1045	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	89.79	
12/28/2020	GL_JOURNAL	PAY0458309	8799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	742.07	
01/07/2021	GL_JOURNAL	PAY0458510	883	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	17.96	
01/28/2021	GL_JOURNAL	PAY0459296	8811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	697.16	
02/08/2021	GL_JOURNAL	PAY0459810	1391	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	107.74	
02/25/2021	GL_JOURNAL	PAY0460755	8869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	795.92	
03/08/2021	GL_JOURNAL	PAY0461136	1820	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	125.70	
03/30/2021	GL_JOURNAL	PAY0461897	9380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	161.57	
04/28/2021	GL_JOURNAL	PAY0463201	10033	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	388.96	
05/27/2021	GL_JOURNAL	PAY0465118	10232	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	371.00	
06/28/2021	GL_JOURNAL	PAY0466702	10326	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	197.47	
07/31/2021	GL_JOURNAL	0000468983	987	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-795.92	
07/31/2021	GL_JOURNAL	0000468983	961	PAY0459810	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-107.74	
07/31/2021	GL_JOURNAL	0000468983	960	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-697.16	
07/31/2021	GL_JOURNAL	0000468983	933	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-742.07	
07/31/2021	GL_JOURNAL	0000468983	934	PAY0458510	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-17.96	
07/31/2021	GL_JOURNAL	0000468983	879	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-921.60	
07/31/2021	GL_JOURNAL	0000468983	880	PAY0456097	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-161.62	
07/31/2021	GL_JOURNAL	0000468983	907	PAY0457726	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-89.79	
07/31/2021	GL_JOURNAL	0000468983	906	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-813.87	
07/31/2021	GL_JOURNAL	0000468983	1014	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-161.57	
07/31/2021	GL_JOURNAL	0000468983	988	PAY0461136	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-125.70	
07/31/2021	GL_JOURNAL	0000468983	1040	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-388.96	
07/31/2021	GL_JOURNAL	0000468983	1087	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-197.47	
07/31/2021	GL_JOURNAL	0000468983	1066	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-371.00	
07/31/2021	GL_JOURNAL	0000468983	840	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-53.85	
07/31/2021	GL_JOURNAL	0000468983	854	PAY0454821	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-133.01	
07/31/2021	GL_JOURNAL	0000468983	853	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-1,009.36	
08/01/2021	GL_BD_JRNL	0000468990	292		06/30/2021/Transfer of appropriations within 33100			-8,218.00	0.00	
Number of Transactions 36						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>
0009	33100	00	3302	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	780							2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11705	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	17.13
09/28/2020	GL_JOURNAL	PAY0454195	13249	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	185.55
10/28/2020	GL_JOURNAL	PAY0455384	13628	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	185.55
11/24/2020	GL_JOURNAL	PAY0457158	13410	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	194.82
12/28/2020	GL_JOURNAL	PAY0458309	13717	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	167.85
01/28/2021	GL_JOURNAL	PAY0459296	13732	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	194.83
02/25/2021	GL_JOURNAL	PAY0460755	13831	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	194.81
03/30/2021	GL_JOURNAL	PAY0461897	14599	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	194.83
04/28/2021	GL_JOURNAL	PAY0463201	15522	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	194.83
05/27/2021	GL_JOURNAL	PAY0465118	15736	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	185.83
06/28/2021	GL_JOURNAL	PAY0466702	15872	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	98.91
07/31/2021	GL_JOURNAL	0000468983	935	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA	P				0.00	0.00	0.00	-167.85
07/31/2021	GL_JOURNAL	0000468983	962	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA	P				0.00	0.00	0.00	-194.83
07/31/2021	GL_JOURNAL	0000468983	908	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA	P				0.00	0.00	0.00	-194.82
07/31/2021	GL_JOURNAL	0000468983	881	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA	P				0.00	0.00	0.00	-185.55
07/31/2021	GL_JOURNAL	0000468983	855	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA	P				0.00	0.00	0.00	-185.55
07/31/2021	GL_JOURNAL	0000468983	841	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA	P				0.00	0.00	0.00	-17.13
07/31/2021	GL_JOURNAL	0000468983	1067	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA	P				0.00	0.00	0.00	-185.83
07/31/2021	GL_JOURNAL	0000468983	1088	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA	P				0.00	0.00	0.00	-98.91
07/31/2021	GL_JOURNAL	0000468983	1041	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA	P				0.00	0.00	0.00	-194.83
07/31/2021	GL_JOURNAL	0000468983	989	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA	P				0.00	0.00	0.00	-194.81
07/31/2021	GL_JOURNAL	0000468983	1015	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA	P				0.00	0.00	0.00	-194.83
08/01/2021	GL_BD_JRNL	0000468990	524		06/30/2021/Transfer of appropriations within 33100					-2,116.00	0.00	0.00	0.00
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	781							2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11707	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	19.91
09/28/2020	GL_JOURNAL	PAY0454195	13251	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	373.02
10/14/2020	GL_JOURNAL	PAY0454821	2134	PAYROLL	09/30/2020/20-10-09SP					0.00	0.00	0.00	49.16
10/28/2020	GL_JOURNAL	PAY0455384	13630	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	340.59
11/09/2020	GL_JOURNAL	PAY0456097	1677	PAYROLL	10/31/2020/20-11-10SP					0.00	0.00	0.00	59.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
11/24/2020	GL_JOURNAL	PAY0457158	13412	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	300.78
12/08/2020	GL_JOURNAL	PAY0457726	1559	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	33.18
12/28/2020	GL_JOURNAL	PAY0458309	13719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	274.22
01/07/2021	GL_JOURNAL	PAY0458510	1266	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	6.64
01/28/2021	GL_JOURNAL	PAY0459296	13734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	257.65
02/08/2021	GL_JOURNAL	PAY0459810	2068	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	39.81
02/25/2021	GL_JOURNAL	PAY0460755	13833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	294.15
03/08/2021	GL_JOURNAL	PAY0461136	2695	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	46.46
03/30/2021	GL_JOURNAL	PAY0461897	14601	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	76.48
04/08/2021	GL_JOURNAL	PAY0462267	2886	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	45.27
04/28/2021	GL_JOURNAL	PAY0463201	15525	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	180.05
05/10/2021	GL_JOURNAL	PAY0463831	4284	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	5.59
05/27/2021	GL_JOURNAL	PAY0465118	15738	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	142.71
06/28/2021	GL_JOURNAL	PAY0466702	15874	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	72.97
07/31/2021	GL_JOURNAL	0000468983	1016	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-76.48
07/31/2021	GL_JOURNAL	0000468983	991	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-46.46
07/31/2021	GL_JOURNAL	0000468983	990	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-294.15
07/31/2021	GL_JOURNAL	0000468983	1043	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-5.59
07/31/2021	GL_JOURNAL	0000468983	1042	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-180.05
07/31/2021	GL_JOURNAL	0000468983	1017	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-45.27
07/31/2021	GL_JOURNAL	0000468983	1068	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-142.71
07/31/2021	GL_JOURNAL	0000468983	842	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-19.91
07/31/2021	GL_JOURNAL	0000468983	1089	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-72.97
07/31/2021	GL_JOURNAL	0000468983	857	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-49.16
07/31/2021	GL_JOURNAL	0000468983	856	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-373.02
07/31/2021	GL_JOURNAL	0000468983	883	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-59.73
07/31/2021	GL_JOURNAL	0000468983	882	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-340.59
07/31/2021	GL_JOURNAL	0000468983	909	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-300.78
07/31/2021	GL_JOURNAL	0000468983	910	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-33.18
07/31/2021	GL_JOURNAL	0000468983	963	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-257.65
07/31/2021	GL_JOURNAL	0000468983	937	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-6.64
07/31/2021	GL_JOURNAL	0000468983	936	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-274.22
07/31/2021	GL_JOURNAL	0000468983	964	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA	P			0.00		0.00	0.00	-39.81
08/01/2021	GL_BD_JRNL	0000468990	473		06/30/2021/Transfer of appropriations within 33100				-2,769.00		0.00	0.00	0.00
Number of Transactions 40									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0009	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	782						88.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17921	PAYROLL					0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	18403	PAYROLL					0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18231	PAYROLL					0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	18607	PAYROLL					0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	18607	PAYROLL					0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	18672	PAYROLL					0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19607	PAYROLL					0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	20711	PAYROLL					0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	20889	PAYROLL					0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21040	PAYROLL					0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	965	PAY0459296					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	938	PAY0458309					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	911	PAY0457158					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	884	PAY0455384					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	858	PAY0454195					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1090	PAY0466702					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1069	PAY0465118					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1018	PAY0461897					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1044	PAY0463201					0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	992	PAY0460755					0.00	0.00	0.00	-9.60
08/01/2021	GL_BD_JRNL	0000468990	1203						-88.00	0.00	0.00	0.00
Number of Transactions 22								Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	783						192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17923	PAYROLL					0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18405	PAYROLL					0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18233	PAYROLL					0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18609	PAYROLL					0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18609	PAYROLL					0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	18674	PAYROLL					0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19609	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	20714	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	20891	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.60		
06/28/2021	GL_JOURNAL	PAY0466702	21042	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60		
07/31/2021	GL_JOURNAL	0000468983	993	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-19.20		
07/31/2021	GL_JOURNAL	0000468983	1045	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60		
07/31/2021	GL_JOURNAL	0000468983	1019	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	1070	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60		
07/31/2021	GL_JOURNAL	0000468983	1091	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.60		
07/31/2021	GL_JOURNAL	0000468983	859	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-19.20		
07/31/2021	GL_JOURNAL	0000468983	885	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-19.20		
07/31/2021	GL_JOURNAL	0000468983	912	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-19.20		
07/31/2021	GL_JOURNAL	0000468983	939	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-19.20		
07/31/2021	GL_JOURNAL	0000468983	966	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-19.20		
08/01/2021	GL_BD_JRNL	0000468990	1030		06/30/2021/Transfer of appropriations within 33100	-192.00	0.00	0.00	0.00		
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	33100	00	3451	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	784						
07/01/2020/Load 2020-21 Board-Approved Original Bu						788.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	22595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	22558	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	22950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	22931	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	22965	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	23909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	25034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	25196	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	25341	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	967	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	940	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	913	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	886	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-42.72
07/31/2021	GL_JOURNAL	0000468983	860	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	1092	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1071	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1020	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1046	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	994	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
08/01/2021	GL_BD_JRNL	0000468990	759		06/30/2021/Transfer of appropriations within 33100				-788.00	0.00	0.00	0.00
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	785	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	22033	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	22597	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	22560	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	22952	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	22933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	22967	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	23911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25037	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25198	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25343	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20	
07/31/2021	GL_JOURNAL	0000468983	995	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	1021	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	1072	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1047	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1093	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	861	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	914	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	887	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	941	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	968	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-182.40
08/01/2021	GL_BD_JRNL	0000468990	570		06/30/2021/Transfer of appropriations within 33100				-1,724.00	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
0009	33100	00	3451	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	786	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,101.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26128	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	26772	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	26869	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	27277	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	27239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,594.80
02/25/2021	GL_JOURNAL	PAY0460755	27243	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	28196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,594.80
04/28/2021	GL_JOURNAL	PAY0463201	29342	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,594.80
05/27/2021	GL_JOURNAL	PAY0465118	29488	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,594.80
06/28/2021	GL_JOURNAL	PAY0466702	29627	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,594.80
07/31/2021	GL_JOURNAL	0000468983	1094	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,594.80	
07/31/2021	GL_JOURNAL	0000468983	969	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,594.80	
07/31/2021	GL_JOURNAL	0000468983	942	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,496.40	
07/31/2021	GL_JOURNAL	0000468983	915	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,496.40	
07/31/2021	GL_JOURNAL	0000468983	888	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,496.40	
07/31/2021	GL_JOURNAL	0000468983	862	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,496.40	
07/31/2021	GL_JOURNAL	0000468983	1073	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,594.80	
07/31/2021	GL_JOURNAL	0000468983	1022	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,594.80	
07/31/2021	GL_JOURNAL	0000468983	996	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,594.80	
07/31/2021	GL_JOURNAL	0000468983	1048	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,594.80	
08/01/2021	GL_BD_JRNL	0000468990	187	06/30/2021/Transfer of appropriations within 33100			-16,101.00	0.00	0.00	0.00	

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	33100	00	3471	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	787	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	33100	00	3471	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	26130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	26774	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	26871	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	27279	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	27241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,615.20	
02/25/2021	GL_JOURNAL	PAY0460755	27245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,615.20	
03/30/2021	GL_JOURNAL	PAY0461897	28198	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	-117.60	
04/28/2021	GL_JOURNAL	PAY0463201	29345	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	29490	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	29629	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,248.80	
07/31/2021	GL_JOURNAL	0000468983	1095	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,248.80	
07/31/2021	GL_JOURNAL	0000468983	970	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4,615.20	
07/31/2021	GL_JOURNAL	0000468983	943	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4,410.00	
07/31/2021	GL_JOURNAL	0000468983	863	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4,410.00	
07/31/2021	GL_JOURNAL	0000468983	889	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4,410.00	
07/31/2021	GL_JOURNAL	0000468983	916	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4,410.00	
07/31/2021	GL_JOURNAL	0000468983	1049	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,248.80	
07/31/2021	GL_JOURNAL	0000468983	1023	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	117.60	
07/31/2021	GL_JOURNAL	0000468983	997	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4,615.20	
07/31/2021	GL_JOURNAL	0000468983	1074	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2,248.80	
08/01/2021	GL_BD_JRNL	0000468990	70		06/30/2021/Transfer of appropriations within 33100	-35,228.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	33100	00	3502	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	788						
08/27/2020	GL_JOURNAL	PAY0453104	16348	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30705	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.11
10/28/2020	GL_JOURNAL	PAY0455384	31441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.22
11/24/2020	GL_JOURNAL	PAY0457158	31526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.21
12/28/2020	GL_JOURNAL	PAY0458309	31983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.27
01/28/2021	GL_JOURNAL	PAY0459296	31956	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.10
02/25/2021	GL_JOURNAL	PAY0460755	31994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.27
03/30/2021	GL_JOURNAL	PAY0461897	33128	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.28
03/30/2021	GL_JOURNAL	PAY0461897	33128	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	33100	00	3502	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	34485	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.27	
05/27/2021	GL_JOURNAL	PAY0465118	34645	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.22	
06/28/2021	GL_JOURNAL	PAY0466702	34794	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.64	
07/31/2021	GL_JOURNAL	0000468983	1096	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-0.64	
07/31/2021	GL_JOURNAL	0000468983	971	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-1.27	
07/31/2021	GL_JOURNAL	0000468983	944	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-1.10	
07/31/2021	GL_JOURNAL	0000468983	917	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-1.27	
07/31/2021	GL_JOURNAL	0000468983	890	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-1.21	
07/31/2021	GL_JOURNAL	0000468983	864	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-1.22	
07/31/2021	GL_JOURNAL	0000468983	1075	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-1.22	
07/31/2021	GL_JOURNAL	0000468983	843	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-0.11	
07/31/2021	GL_JOURNAL	0000468983	998	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-1.28	
07/31/2021	GL_JOURNAL	0000468983	1024	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-1.27	
07/31/2021	GL_JOURNAL	0000468983	1050	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-1.27	
08/01/2021	GL_BD_JRNL	0000468990	1531		06/30/2021/Transfer of appropriations within 33100		-14.00	0.00	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	789						
07/01/2020/Load 2020-21 Board-Approved Original Bu							18.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16350	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.13
09/28/2020	GL_JOURNAL	PAY0454195	30707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.44
10/14/2020	GL_JOURNAL	PAY0454821	3102	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	31443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.23
11/09/2020	GL_JOURNAL	PAY0456097	2458	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.39
11/24/2020	GL_JOURNAL	PAY0457158	31528	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.97
12/08/2020	GL_JOURNAL	PAY0457726	2298	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.22
12/28/2020	GL_JOURNAL	PAY0458309	31985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.78
01/07/2021	GL_JOURNAL	PAY0458510	1908	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.04
01/28/2021	GL_JOURNAL	PAY0459296	31958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.69
02/08/2021	GL_JOURNAL	PAY0459810	3014	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.26
02/25/2021	GL_JOURNAL	PAY0460755	31996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.92
03/08/2021	GL_JOURNAL	PAY0461136	3893	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.31
03/30/2021	GL_JOURNAL	PAY0461897	33130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0009	33100	00		3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
04/08/2021	GL_JOURNAL	PAY0462267	4190	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.29
04/28/2021	GL_JOURNAL	PAY0463201	34488	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.18
05/10/2021	GL_JOURNAL	PAY0463831	6166	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.04
05/27/2021	GL_JOURNAL	PAY0465118	34647	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.93
06/28/2021	GL_JOURNAL	PAY0466702	34796	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.48
07/31/2021	GL_JOURNAL	0000468983	1097	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.48
07/31/2021	GL_JOURNAL	0000468983	973	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.26
07/31/2021	GL_JOURNAL	0000468983	972	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1.69
07/31/2021	GL_JOURNAL	0000468983	945	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1.78
07/31/2021	GL_JOURNAL	0000468983	946	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.04
07/31/2021	GL_JOURNAL	0000468983	866	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.32
07/31/2021	GL_JOURNAL	0000468983	865	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2.44
07/31/2021	GL_JOURNAL	0000468983	891	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2.23
07/31/2021	GL_JOURNAL	0000468983	919	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.22
07/31/2021	GL_JOURNAL	0000468983	918	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1.97
07/31/2021	GL_JOURNAL	0000468983	892	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.39
07/31/2021	GL_JOURNAL	0000468983	1052	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.04
07/31/2021	GL_JOURNAL	0000468983	1051	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1.18
07/31/2021	GL_JOURNAL	0000468983	1026	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.29
07/31/2021	GL_JOURNAL	0000468983	1025	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.50
07/31/2021	GL_JOURNAL	0000468983	999	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1.92
07/31/2021	GL_JOURNAL	0000468983	1000	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.31
07/31/2021	GL_JOURNAL	0000468983	844	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.13
07/31/2021	GL_JOURNAL	0000468983	1076	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-0.93
08/01/2021	GL_BD_JRNL	0000468990	1487		06/30/2021/Transfer of appropriations within 33100					-18.00	0.00	0.00	0.00
Number of Transactions 40									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	33100	00	3602	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	790					07/01/2020/Load 2020-21 Board-Approved Original Bu	661.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2053	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	5.35
10/14/2020	GL_JOURNAL	PWC0454849	499	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	57.97
11/09/2020	GL_JOURNAL	PWC0456114	7989	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	57.97
12/08/2020	GL_JOURNAL	PWC0457747	5356	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	60.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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			
0009	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4020	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	52.44	
02/09/2021	GL_JOURNAL	PWC0459847	10928	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	60.87	
03/08/2021	GL_JOURNAL	PWC0461158	3643	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	60.87	
04/08/2021	GL_JOURNAL	PWC0462277	3857	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	60.87	
05/10/2021	GL_JOURNAL	PWC0463879	7138	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	60.87	
06/09/2021	GL_JOURNAL	PWC0465732	2054	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	58.06	
07/09/2021	GL_JOURNAL	PWC0467256	4449	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	30.90	
07/31/2021	GL_JOURNAL	0000468983	1098	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-30.90	
07/31/2021	GL_JOURNAL	0000468983	974	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
07/31/2021	GL_JOURNAL	0000468983	947	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-52.44	
07/31/2021	GL_JOURNAL	0000468983	893	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-57.97	
07/31/2021	GL_JOURNAL	0000468983	920	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
07/31/2021	GL_JOURNAL	0000468983	1077	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-58.06	
07/31/2021	GL_JOURNAL	0000468983	1053	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
07/31/2021	GL_JOURNAL	0000468983	845	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-5.35	
07/31/2021	GL_JOURNAL	0000468983	867	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-57.97	
07/31/2021	GL_JOURNAL	0000468983	1001	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
07/31/2021	GL_JOURNAL	0000468983	1027	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-60.87	
08/01/2021	GL_BD_JRNL	0000468990	798		06/30/2021/Transfer of appropriations within 33100		-661.00		0.00	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	791				865.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2054	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	6.22
10/14/2020	GL_JOURNAL	PWC0454849	500	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	15.36
10/14/2020	GL_JOURNAL	PWC0454849	501	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	116.54
11/09/2020	GL_JOURNAL	PWC0456114	7990	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	18.66
11/09/2020	GL_JOURNAL	PWC0456114	7991	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	29.03
11/09/2020	GL_JOURNAL	PWC0456114	7992	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	77.38
12/08/2020	GL_JOURNAL	PWC0457747	5357	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	10.37
12/08/2020	GL_JOURNAL	PWC0457747	5358	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	18.66
12/08/2020	GL_JOURNAL	PWC0457747	5359	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	75.31
01/07/2021	GL_JOURNAL	PWC0458525	4021	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	2.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0009	33100	00	3602	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
01/07/2021	GL_JOURNAL	PWC0458525	4022	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		22.81
01/07/2021	GL_JOURNAL	PWC0458525	4023	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		62.87
02/09/2021	GL_JOURNAL	PWC0459847	10929	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		10.37
02/09/2021	GL_JOURNAL	PWC0459847	10930	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		12.44
02/09/2021	GL_JOURNAL	PWC0459847	10931	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		70.13
03/08/2021	GL_JOURNAL	PWC0461158	3644	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		14.51
03/08/2021	GL_JOURNAL	PWC0461158	3645	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		20.73
03/08/2021	GL_JOURNAL	PWC0461158	3646	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		71.16
04/08/2021	GL_JOURNAL	PWC0462277	3858	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		5.24
04/08/2021	GL_JOURNAL	PWC0462277	3859	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		14.14
04/08/2021	GL_JOURNAL	PWC0462277	3860	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		18.65
05/10/2021	GL_JOURNAL	PWC0463879	7139	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		1.75
05/10/2021	GL_JOURNAL	PWC0463879	7140	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		11.35
05/10/2021	GL_JOURNAL	PWC0463879	7141	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		44.91
06/09/2021	GL_JOURNAL	PWC0465732	2055	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		1.75
06/09/2021	GL_JOURNAL	PWC0465732	2056	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		42.84
07/09/2021	GL_JOURNAL	PWC0467256	4450	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		22.80
07/31/2021	GL_JOURNAL	0000468983	1028	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-5.24
07/31/2021	GL_JOURNAL	0000468983	1030	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-18.65
07/31/2021	GL_JOURNAL	0000468983	1029	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-14.14
07/31/2021	GL_JOURNAL	0000468983	1004	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-71.16
07/31/2021	GL_JOURNAL	0000468983	1003	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-20.73
07/31/2021	GL_JOURNAL	0000468983	1002	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-14.51
07/31/2021	GL_JOURNAL	0000468983	846	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-6.22
07/31/2021	GL_JOURNAL	0000468983	1056	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-44.91
07/31/2021	GL_JOURNAL	0000468983	1055	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-11.35
07/31/2021	GL_JOURNAL	0000468983	1054	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-1.75
07/31/2021	GL_JOURNAL	0000468983	1079	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-42.84
07/31/2021	GL_JOURNAL	0000468983	1078	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-1.75
07/31/2021	GL_JOURNAL	0000468983	923	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-75.31
07/31/2021	GL_JOURNAL	0000468983	922	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-18.66
07/31/2021	GL_JOURNAL	0000468983	921	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-10.37
07/31/2021	GL_JOURNAL	0000468983	896	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-77.38
07/31/2021	GL_JOURNAL	0000468983	895	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-29.03
07/31/2021	GL_JOURNAL	0000468983	894	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-18.66
07/31/2021	GL_JOURNAL	0000468983	869	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-116.54
07/31/2021	GL_JOURNAL	0000468983	868	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-15.36

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_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				
0009	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/31/2021	GL_JOURNAL	0000468983	950	PWC0458525	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-62.87
07/31/2021	GL_JOURNAL	0000468983	949	PWC0458525	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-22.81
07/31/2021	GL_JOURNAL	0000468983	948	PWC0458525	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.07
07/31/2021	GL_JOURNAL	0000468983	975	PWC0459847	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-10.37
07/31/2021	GL_JOURNAL	0000468983	977	PWC0459847	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-70.13
07/31/2021	GL_JOURNAL	0000468983	976	PWC0459847	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-12.44
07/31/2021	GL_JOURNAL	0000468983	1099	PWC0467256	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-22.80
08/01/2021	GL_BD_JRNL	0000468990	713		06/30/2021/Transfer	of appropriations within 33100			-865.00	0.00	0.00	0.00

Number of Transactions 56						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	792		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2357	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	2302	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	7.79
11/09/2020	GL_JOURNAL	PRM0456110	2747	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	7.79
12/08/2020	GL_JOURNAL	PRM0457744	2884	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	8.17
01/07/2021	GL_JOURNAL	PRM0458524	9378	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	7.04
02/09/2021	GL_JOURNAL	PRM0459845	2507	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	8.17
03/08/2021	GL_JOURNAL	PRM0461157	10601	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	8.17
04/08/2021	GL_JOURNAL	PRM0462276	2468	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	8.17
05/10/2021	GL_JOURNAL	PRM0463874	2467	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	8.17
06/09/2021	GL_JOURNAL	PRM0465731	3989	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	7.80
07/09/2021	GL_JOURNAL	PRM0467255	1022	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	4.15
07/31/2021	GL_JOURNAL	0000468983	1100	PRM0467255	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-4.15
07/31/2021	GL_JOURNAL	0000468983	978	PRM0459845	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-8.17
07/31/2021	GL_JOURNAL	0000468983	951	PRM0458524	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-7.04
07/31/2021	GL_JOURNAL	0000468983	924	PRM0457744	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-8.17
07/31/2021	GL_JOURNAL	0000468983	870	PRM0454848	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-7.79
07/31/2021	GL_JOURNAL	0000468983	897	PRM0456110	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-7.79
07/31/2021	GL_JOURNAL	0000468983	1080	PRM0465731	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-7.80
07/31/2021	GL_JOURNAL	0000468983	1057	PRM0463874	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-8.17
07/31/2021	GL_JOURNAL	0000468983	847	PRM0453517	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-0.72
07/31/2021	GL_JOURNAL	0000468983	1005	PRM0461157	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-8.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/31/2021	GL_JOURNAL	0000468983	1031	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.17
08/01/2021	GL_BD_JRNL	0000468990	1193		06/30/2021/Transfer of appropriations within 33100				-89.00	0.00	0.00	0.00
Number of Transactions 24						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>				
0009	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	793		07/01/2020/Load 2020-21 Board-Approved Original Bu				116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2358	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.84
10/14/2020	GL_JOURNAL	PRM0454848	2303	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	15.65
11/09/2020	GL_JOURNAL	PRM0456110	2748	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	10.39
12/08/2020	GL_JOURNAL	PRM0457744	2885	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	10.11
01/07/2021	GL_JOURNAL	PRM0458524	9379	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.44
02/09/2021	GL_JOURNAL	PRM0459845	2508	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.42
03/08/2021	GL_JOURNAL	PRM0461157	10602	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.56
04/08/2021	GL_JOURNAL	PRM0462276	2469	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.51
05/10/2021	GL_JOURNAL	PRM0463874	2468	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.03
06/09/2021	GL_JOURNAL	PRM0465731	3990	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.75
07/09/2021	GL_JOURNAL	PRM0467255	1023	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.06
07/31/2021	GL_JOURNAL	0000468983	1032	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2.51
07/31/2021	GL_JOURNAL	0000468983	1006	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-9.56
07/31/2021	GL_JOURNAL	0000468983	848	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-0.84
07/31/2021	GL_JOURNAL	0000468983	1058	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-6.03
07/31/2021	GL_JOURNAL	0000468983	1081	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-5.75
07/31/2021	GL_JOURNAL	0000468983	871	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-15.65
07/31/2021	GL_JOURNAL	0000468983	925	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-10.11
07/31/2021	GL_JOURNAL	0000468983	898	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-10.39
07/31/2021	GL_JOURNAL	0000468983	952	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.44
07/31/2021	GL_JOURNAL	0000468983	979	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-9.42
07/31/2021	GL_JOURNAL	0000468983	1101	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3.06
08/01/2021	GL_BD_JRNL	0000468990	1112		06/30/2021/Transfer of appropriations within 33100				-116.00	0.00	0.00	0.00
Number of Transactions 24						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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	794							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							44.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35408	PAYROLL					0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	
									2.97	
10/28/2020	GL_JOURNAL	PAY0455384	36254	PAYROLL					0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	
									2.97	
11/24/2020	GL_JOURNAL	PAY0457158	36383	PAYROLL					0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	
									3.12	
12/28/2020	GL_JOURNAL	PAY0458309	36915	PAYROLL					0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	
									3.12	
01/28/2021	GL_JOURNAL	PAY0459296	36880	PAYROLL					0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	
									3.60	
02/25/2021	GL_JOURNAL	PAY0460755	36887	PAYROLL					0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	
									3.60	
03/30/2021	GL_JOURNAL	PAY0461897	38186	PAYROLL					0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	
									3.60	
04/28/2021	GL_JOURNAL	PAY0463201	39737	PAYROLL					0.00	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	
									3.60	
05/27/2021	GL_JOURNAL	PAY0465118	39851	PAYROLL					0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	
									3.60	
06/28/2021	GL_JOURNAL	PAY0466702	40013	PAYROLL					0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	
									3.60	
07/31/2021	GL_JOURNAL	0000468983	1102	PAY0466702					0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	
									-3.60	
07/31/2021	GL_JOURNAL	0000468983	980	PAY0459296					0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	
									-3.60	
07/31/2021	GL_JOURNAL	0000468983	953	PAY0458309					0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	
									-3.12	
07/31/2021	GL_JOURNAL	0000468983	899	PAY0455384					0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	
									-2.97	
07/31/2021	GL_JOURNAL	0000468983	926	PAY0457158					0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	
									-3.12	
07/31/2021	GL_JOURNAL	0000468983	872	PAY0454195					0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	
									-2.97	
07/31/2021	GL_JOURNAL	0000468983	1082	PAY0465118					0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	
									-3.60	
07/31/2021	GL_JOURNAL	0000468983	1059	PAY0463201					0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	
									-3.60	
07/31/2021	GL_JOURNAL	0000468983	1007	PAY0460755					0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	
									-3.60	
07/31/2021	GL_JOURNAL	0000468983	1033	PAY0461897					0.00	
				06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	
									-3.60	
08/01/2021	GL_BD_JRNL	0000468990	1341						0.00	
				06/30/2021/Transfer of appropriations within 33100					-44.00	

Number of Transactions 22						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	795							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							58.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35410	PAYROLL					0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	
									4.60	
10/28/2020	GL_JOURNAL	PAY0455384	36256	PAYROLL					0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	
									4.60	
11/24/2020	GL_JOURNAL	PAY0457158	36385	PAYROLL					0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	
									4.60	
12/28/2020	GL_JOURNAL	PAY0458309	36917	PAYROLL					0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	
									4.60	
01/28/2021	GL_JOURNAL	PAY0459296	36882	PAYROLL					0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	
									5.30	
02/25/2021	GL_JOURNAL	PAY0460755	36889	PAYROLL					0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	
									5.30	
03/30/2021	GL_JOURNAL	PAY0461897	38188	PAYROLL					0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	39740	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.65	
05/27/2021	GL_JOURNAL	PAY0465118	39853	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.65	
06/28/2021	GL_JOURNAL	PAY0466702	40015	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.65	
07/31/2021	GL_JOURNAL	0000468983	1034	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	1008	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-5.30	
07/31/2021	GL_JOURNAL	0000468983	1060	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.65	
07/31/2021	GL_JOURNAL	0000468983	1083	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.65	
07/31/2021	GL_JOURNAL	0000468983	873	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-4.60	
07/31/2021	GL_JOURNAL	0000468983	927	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-4.60	
07/31/2021	GL_JOURNAL	0000468983	900	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-4.60	
07/31/2021	GL_JOURNAL	0000468983	954	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-4.60	
07/31/2021	GL_JOURNAL	0000468983	1103	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.65	
07/31/2021	GL_JOURNAL	0000468983	981	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-5.30	
08/01/2021	GL_BD_JRNL	0000468990	1266		06/30/2021/Transfer of appropriations within 33100			-58.00	0.00	0.00	0.00	
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 492							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 576							Resource	Totals 33100	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	53100	00	2201	8100	0000	13000	7004	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	53100	00	3202	8100	0000	13000	7004	2021							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	796						3,148.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5297	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	236.04		
08/10/2020	GL_JOURNAL	PAY0452397	557	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	6.57		
08/27/2020	GL_JOURNAL	PAY0453104	7291	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	236.04		
09/28/2020	GL_JOURNAL	PAY0454195	8407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	236.04		
10/28/2020	GL_JOURNAL	PAY0455384	8688	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	236.04		
11/04/2020	GL_JOURNAL	SAL0455769	52	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-950.73		
11/17/2020	GL_BD_JRNL	0000456760	857		10/31/2020/Transfer of appropriations in Child Nut				-3,148.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	53100	00	3302	8100	0000	13000	7004	2021							
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	797						1,061.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8181	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	87.24		
08/03/2020	GL_JOURNAL	PAY0451987	994	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	7.13		
08/10/2020	GL_JOURNAL	PAY0452397	907	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00		0.00	0.00	2.56		
08/27/2020	GL_JOURNAL	PAY0453104	11709	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	87.23		
09/28/2020	GL_JOURNAL	PAY0454195	13253	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	87.24		
10/28/2020	GL_JOURNAL	PAY0455384	13632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	87.24		
11/04/2020	GL_JOURNAL	SAL0455769	53	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-358.64		
11/17/2020	GL_BD_JRNL	0000456760	858		10/31/2020/Transfer of appropriations in Child Nut				-1,061.00		0.00	0.00	0.00		
Number of Transactions 9									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>					
0009	53100	00	3431	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	798		07/01/2020/Load 2020-21 Board-Approved Original Bu					27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17925	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	18407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.40
11/04/2020	GL_JOURNAL	SAL0455769	54	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.80
11/17/2020	GL_BD_JRNL	0000456760	859		10/31/2020/Transfer of appropriations in Child Nut					-27.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	53100	00	3451	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	799		07/01/2020/Load 2020-21 Board-Approved Original Bu					242.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22035	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	22599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	22.80
11/04/2020	GL_JOURNAL	SAL0455769	55	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-45.60
11/17/2020	GL_BD_JRNL	0000456760	860		10/31/2020/Transfer of appropriations in Child Nut					-242.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	53100	00	3471	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	800		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,932.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26132	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	26776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	575.10
11/04/2020	GL_JOURNAL	SAL0455769	56	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,150.20
11/17/2020	GL_BD_JRNL	0000456760	861		10/31/2020/Transfer of appropriations in Child Nut					-4,932.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	53100	00	3502	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	801		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	53100	00	3502	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11187	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.57
08/03/2020	GL_JOURNAL	PAY0451987	1901	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.05
08/10/2020	GL_JOURNAL	PAY0452397	1299	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16352	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.57
09/28/2020	GL_JOURNAL	PAY0454195	30709	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.58
10/28/2020	GL_JOURNAL	PAY0455384	31445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.57
11/04/2020	GL_JOURNAL	SAL0455769	57	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.36
11/17/2020	GL_BD_JRNL	0000456760	862		10/31/2020/Transfer of appropriations in Child Nut			-7.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	53100	00	3602	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	802		07/01/2020/Load 2020-21 Board-Approved Original Bu			331.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6277	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	27.25
08/11/2020	GL_JOURNAL	PWC0452443	6275	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.80
08/11/2020	GL_JOURNAL	PWC0452443	6276	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.23
09/10/2020	GL_JOURNAL	PWC0453518	2055	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	27.25
10/14/2020	GL_JOURNAL	PWC0454849	502	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	27.25
11/04/2020	GL_JOURNAL	SAL0455769	58	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-112.03
11/09/2020	GL_JOURNAL	PWC0456114	7993	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	27.25
11/17/2020	GL_BD_JRNL	0000456760	863		10/31/2020/Transfer of appropriations in Child Nut			-331.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	803		07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	459	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	RPM0452442	460	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	RPM0452442	461	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.46
08/11/2020	GL_JOURNAL	RPM0452476	4211	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.12
08/11/2020	GL_JOURNAL	RPM0452476	4212	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	4213	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-1.46	
08/11/2020	GL_JOURNAL	PRM0452481	1781	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.46	
08/11/2020	GL_JOURNAL	PRM0452481	1779	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.12	
08/11/2020	GL_JOURNAL	PRM0452481	1780	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.04	
09/10/2020	GL_JOURNAL	PRM0453517	2359	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.46	
10/14/2020	GL_JOURNAL	PRM0454848	2304	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.46	
11/04/2020	GL_JOURNAL	SAL0455769	59	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-5.99	
11/09/2020	GL_JOURNAL	PRM0456110	2749	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.46	
11/17/2020	GL_BD_JRNL	0000456760	864		10/31/2020/Transfer of appropriations in Child Nut		-18.00		0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	45	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	-0.01	
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	
0009	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	804		07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35412	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.78	
10/28/2020	GL_JOURNAL	PAY0455384	36258	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.78	
11/04/2020	GL_JOURNAL	SAL0455769	60	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-3.56	
11/17/2020	GL_BD_JRNL	0000456760	865		10/31/2020/Transfer of appropriations in Child Nut		-22.00		0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 71						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 81						Resource	Totals 53100	0.00	0.00	0.00	0.00
0009	58110	00	2101	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_BD_JRNL	0000468984	4		06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6666	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	780.51	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	58110	00	2101	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS										
07/31/2021	GL_JOURNAL	0000468983	6639	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	2,977.51	
07/31/2021	GL_JOURNAL	0000468983	6612	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	2,934.15	
07/31/2021	GL_JOURNAL	0000468983	6585	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	2,630.61	
07/31/2021	GL_JOURNAL	0000468983	6692	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,879.01	
07/31/2021	GL_JOURNAL	0000468983	6741	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	953.96	
07/31/2021	GL_JOURNAL	0000468983	6718	AP00463609	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,269.30	
07/31/2021	GL_JOURNAL	0000468983	6719	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,792.29	
07/31/2021	GL_JOURNAL	0000468983	6558	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3,150.95	
07/31/2021	GL_JOURNAL	0000468983	6531	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	3,237.68	
07/31/2021	GL_JOURNAL	0000468983	6506	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	4,876.17	
07/31/2021	GL_JOURNAL	0000468983	6494	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	260.18	
08/01/2021	GL_BD_JRNL	0000468996	658		06/30/2021/Transfer of appropriations within 58110		26,742.00	0.00	0.00	
Number of Transactions 14						Totals	-0.32	26,742.00	0.00	26,742.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	58110	00	2104	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn												
07/31/2021	GL_BD_JRNL	0000468984	32					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6495	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	223.89		
07/31/2021	GL_JOURNAL	0000468983	6507	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,425.46		
07/31/2021	GL_JOURNAL	0000468983	6532	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,425.46		
07/31/2021	GL_JOURNAL	0000468983	6559	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,546.72		
07/31/2021	GL_JOURNAL	0000468983	6720	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,429.18		
07/31/2021	GL_JOURNAL	0000468983	6742	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,292.95		
07/31/2021	GL_JOURNAL	0000468983	6693	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,546.72		
07/31/2021	GL_JOURNAL	0000468983	6586	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,194.10		
07/31/2021	GL_JOURNAL	0000468983	6613	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,546.72		
07/31/2021	GL_JOURNAL	0000468983	6640	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,546.72		
07/31/2021	GL_JOURNAL	0000468983	6667	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,546.72		
08/01/2021	GL_BD_JRNL	0000468996	650		06/30/2021/Transfer of appropriations within 58110		23,725.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.36	23,725.00	0.00	23,724.64		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	58110	00	2151	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly															
07/31/2021	GL_BD_JRNL	0000468984	66				06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6668	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	219.15		
07/31/2021	GL_JOURNAL	0000468983	6669	PAY0462267			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	591.71		
07/31/2021	GL_JOURNAL	0000468983	6641	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	867.50		
07/31/2021	GL_JOURNAL	0000468983	6642	PAY0461136			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	607.25		
07/31/2021	GL_JOURNAL	0000468983	6614	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	433.75		
07/31/2021	GL_JOURNAL	0000468983	6615	PAY0459810			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	520.50		
07/31/2021	GL_JOURNAL	0000468983	6587	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	954.25		
07/31/2021	GL_JOURNAL	0000468983	6588	PAY0458510			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	86.75		
07/31/2021	GL_JOURNAL	0000468983	6694	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	474.83		
07/31/2021	GL_JOURNAL	0000468983	6695	PAY0463831			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	73.05		
07/31/2021	GL_JOURNAL	0000468983	6721	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	73.05		
07/31/2021	GL_JOURNAL	0000468983	6560	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	780.75		
07/31/2021	GL_JOURNAL	0000468983	6561	PAY0457726			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	433.75		
07/31/2021	GL_JOURNAL	0000468983	6533	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,214.50		
07/31/2021	GL_JOURNAL	0000468983	6534	PAY0456097			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	780.75		
07/31/2021	GL_JOURNAL	0000468983	6508	PAY0454821			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	642.55		
08/01/2021	GL_BD_JRNL	0000468996	590				06/30/2021/Transfer of appropriations within 58110		8,754.00		0.00	0.00	0.00		
Number of Transactions 18									Totals	-0.09	8,754.00	0.00	0.00	8,754.09	
Number of Transactions 45									Account	Totals 2000s	-0.05	59,221.00	0.00	0.00	59,221.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	58110	00	3202	1110	5750	01000	4216	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
07/31/2021	GL_BD_JRNL	0000468984	92				06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6509	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	502.07		
07/31/2021	GL_JOURNAL	0000468983	6496	PAY0453104			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	46.35		
07/31/2021	GL_JOURNAL	0000468983	6535	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	502.07		
07/31/2021	GL_JOURNAL	0000468983	6562	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	527.17		
07/31/2021	GL_JOURNAL	0000468983	6722	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	502.84		
07/31/2021	GL_JOURNAL	0000468983	6743	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	267.64		
07/31/2021	GL_JOURNAL	0000468983	6696	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	527.17		
07/31/2021	GL_JOURNAL	0000468983	6589	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	454.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	58110	00	3202	1110	5750 01000 4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
07/31/2021	GL_JOURNAL	0000468983	6616	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	527.17
07/31/2021	GL_JOURNAL	0000468983	6643	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	527.17
07/31/2021	GL_JOURNAL	0000468983	6670	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	527.17
08/01/2021	GL_BD_JRNL	0000468996	551		06/30/2021/Transfer of appropriations within 58110		4,911.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.00	4,911.00	0.00	4,911.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	58110	00	3202	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
07/31/2021	GL_BD_JRNL	0000468984	93				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6671	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	161.57
07/31/2021	GL_JOURNAL	0000468983	6644	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	795.92
07/31/2021	GL_JOURNAL	0000468983	6645	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	125.70
07/31/2021	GL_JOURNAL	0000468983	6617	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	697.16
07/31/2021	GL_JOURNAL	0000468983	6590	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	742.07
07/31/2021	GL_JOURNAL	0000468983	6591	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	17.96
07/31/2021	GL_JOURNAL	0000468983	6618	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	107.74
07/31/2021	GL_JOURNAL	0000468983	6697	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	388.96
07/31/2021	GL_JOURNAL	0000468983	6744	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	197.47
07/31/2021	GL_JOURNAL	0000468983	6723	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	371.00
07/31/2021	GL_JOURNAL	0000468983	6563	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	813.87
07/31/2021	GL_JOURNAL	0000468983	6564	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	89.79
07/31/2021	GL_JOURNAL	0000468983	6536	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	921.60
07/31/2021	GL_JOURNAL	0000468983	6537	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	161.62
07/31/2021	GL_JOURNAL	0000468983	6497	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	53.85
07/31/2021	GL_JOURNAL	0000468983	6510	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,009.36
07/31/2021	GL_JOURNAL	0000468983	6511	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	133.01
08/01/2021	GL_BD_JRNL	0000468996	572		06/30/2021/Transfer of appropriations within 58110		6,789.00	0.00	0.00	0.00	0.00
Number of Transactions 19						Totals	0.35	6,789.00	0.00	0.00	6,788.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	58110	00	3302	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED 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	
0009	58110	00	3302	1110	5750 01000 4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
07/31/2021	GL_BD_JRNL	0000468984	140		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	6512	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	185.55	
07/31/2021	GL_JOURNAL	0000468983	6498	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	17.13	
07/31/2021	GL_JOURNAL	0000468983	6538	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	185.55	
07/31/2021	GL_JOURNAL	0000468983	6565	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	194.82	
07/31/2021	GL_JOURNAL	0000468983	6724	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	185.83	
07/31/2021	GL_JOURNAL	0000468983	6745	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	98.91	
07/31/2021	GL_JOURNAL	0000468983	6698	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	194.83	
07/31/2021	GL_JOURNAL	0000468983	6672	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	194.83	
07/31/2021	GL_JOURNAL	0000468983	6619	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	194.83	
07/31/2021	GL_JOURNAL	0000468983	6592	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	167.85	
07/31/2021	GL_JOURNAL	0000468983	6646	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	194.81	
08/01/2021	GL_BD_JRNL	0000468996	490		06/30/2021/Transfer of appropriations within 58110		1,815.00	0.00	0.00	
Number of Transactions 13						Totals	0.06	1,815.00	0.00	1,814.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	58110	00	3302	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified									
07/31/2021	GL_BD_JRNL	0000468984	141		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6647	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	294.15
07/31/2021	GL_JOURNAL	0000468983	6648	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	46.46
07/31/2021	GL_JOURNAL	0000468983	6593	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	274.22
07/31/2021	GL_JOURNAL	0000468983	6620	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	257.65
07/31/2021	GL_JOURNAL	0000468983	6621	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	39.81
07/31/2021	GL_JOURNAL	0000468983	6594	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	6.64
07/31/2021	GL_JOURNAL	0000468983	6673	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	76.48
07/31/2021	GL_JOURNAL	0000468983	6674	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	45.27
07/31/2021	GL_JOURNAL	0000468983	6699	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	180.05
07/31/2021	GL_JOURNAL	0000468983	6700	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	5.59
07/31/2021	GL_JOURNAL	0000468983	6725	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	142.71
07/31/2021	GL_JOURNAL	0000468983	6566	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	300.78
07/31/2021	GL_JOURNAL	0000468983	6567	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	33.18
07/31/2021	GL_JOURNAL	0000468983	6539	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	340.59
07/31/2021	GL_JOURNAL	0000468983	6499	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	19.91
07/31/2021	GL_JOURNAL	0000468983	6746	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	72.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	58110	00	3302	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_JOURNAL	0000468983	6513	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	373.02	
07/31/2021	GL_JOURNAL	0000468983	6514	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	49.16	
07/31/2021	GL_JOURNAL	0000468983	6540	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	59.73	
08/01/2021	GL_BD_JRNL	0000468996	512		06/30/2021/Transfer of appropriations within 58110		2,618.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	-0.37	2,618.00	0.00	0.00	2,618.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	58110	00	3431	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
07/31/2021	GL_BD_JRNL	0000468984	188				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6541	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6515	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6747	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6568	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6726	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6701	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6675	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6595	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6622	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6649	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468996	305		06/30/2021/Transfer of appropriations within 58110		96.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	58110	00	3431	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
07/31/2021	GL_BD_JRNL	0000468984	189				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6650	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	6623	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	6596	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	6676	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6702	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	6727	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		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
BUDGET TRANSACTION 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				
0009	58110	00	3431	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/31/2021	GL_JOURNAL	0000468983	6569	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
07/31/2021	GL_JOURNAL	0000468983	6748	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60		
07/31/2021	GL_JOURNAL	0000468983	6542	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
07/31/2021	GL_JOURNAL	0000468983	6516	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
08/01/2021	GL_BD_JRNL	0000468996	339		06/30/2021/Transfer	of appropriations within 58110			144.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.00	144.00	0.00	0.00	144.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	58110	00	3451	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	235		06/30/2021/Open	zero dollar budget strings in 5811			0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6517	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	42.72		
07/31/2021	GL_JOURNAL	0000468983	6543	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	42.72		
07/31/2021	GL_JOURNAL	0000468983	6749	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20		
07/31/2021	GL_JOURNAL	0000468983	6728	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20		
07/31/2021	GL_JOURNAL	0000468983	6703	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20		
07/31/2021	GL_JOURNAL	0000468983	6677	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20		
07/31/2021	GL_JOURNAL	0000468983	6597	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	42.72		
07/31/2021	GL_JOURNAL	0000468983	6570	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	42.72		
07/31/2021	GL_JOURNAL	0000468983	6651	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20		
07/31/2021	GL_JOURNAL	0000468983	6624	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20		
08/01/2021	GL_BD_JRNL	0000468996	423		06/30/2021/Transfer	of appropriations within 58110			718.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	-0.08	718.00	0.00	0.00	718.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	236		06/30/2021/Open	zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6625	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	6652	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	6571	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	6598	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	6678	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	58110	00	3451	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd										
07/31/2021	GL_JOURNAL	0000468983	6704	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	6729	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	6750	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	6544	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	6518	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	182.40
08/01/2021	GL_BD_JRNL	0000468996	476		06/30/2021/Transfer of appropriations within 58110		1,368.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	1,368.00	0.00	1,368.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	58110	00	3471	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	282					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6519	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,496.40	
07/31/2021	GL_JOURNAL	0000468983	6545	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,496.40	
07/31/2021	GL_JOURNAL	0000468983	6751	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,594.80	
07/31/2021	GL_JOURNAL	0000468983	6730	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,594.80	
07/31/2021	GL_JOURNAL	0000468983	6705	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,594.80	
07/31/2021	GL_JOURNAL	0000468983	6679	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,594.80	
07/31/2021	GL_JOURNAL	0000468983	6599	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,496.40	
07/31/2021	GL_JOURNAL	0000468983	6572	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,496.40	
07/31/2021	GL_JOURNAL	0000468983	6653	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,594.80	
07/31/2021	GL_JOURNAL	0000468983	6626	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1,594.80	
08/01/2021	GL_BD_JRNL	0000468996	619		06/30/2021/Transfer of appropriations within 58110		15,554.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.40	15,554.00	0.00	0.00	15,554.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	58110	00	3471	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	283					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6627	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	4,615.20	
07/31/2021	GL_JOURNAL	0000468983	6573	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	4,410.00	
07/31/2021	GL_JOURNAL	0000468983	6600	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	4,410.00	
07/31/2021	GL_JOURNAL	0000468983	6654	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	4,615.20	

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							
0009	58110	00	3471	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd															
07/31/2021	GL_JOURNAL	0000468983	6680	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-117.60		
07/31/2021	GL_JOURNAL	0000468983	6706	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,248.80		
07/31/2021	GL_JOURNAL	0000468983	6731	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,248.80		
07/31/2021	GL_JOURNAL	0000468983	6752	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,248.80		
07/31/2021	GL_JOURNAL	0000468983	6520	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,410.00		
07/31/2021	GL_JOURNAL	0000468983	6546	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4,410.00		
08/01/2021	GL_BD_JRNL	0000468996	673		06/30/2021/Transfer of appropriations within 58110					33,499.00	0.00	0.00	0.00		
Number of Transactions 12										Totals	-0.20	33,499.00	0.00	0.00	33,499.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	58110	00	3502	1110	5750	01000	4216	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd															
07/31/2021	GL_BD_JRNL	0000468984	328		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6547	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.21		
07/31/2021	GL_JOURNAL	0000468983	6521	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.22		
07/31/2021	GL_JOURNAL	0000468983	6500	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.11		
07/31/2021	GL_JOURNAL	0000468983	6753	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.64		
07/31/2021	GL_JOURNAL	0000468983	6732	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.22		
07/31/2021	GL_JOURNAL	0000468983	6707	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.27		
07/31/2021	GL_JOURNAL	0000468983	6681	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.27		
07/31/2021	GL_JOURNAL	0000468983	6655	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.28		
07/31/2021	GL_JOURNAL	0000468983	6601	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.10		
07/31/2021	GL_JOURNAL	0000468983	6574	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.27		
07/31/2021	GL_JOURNAL	0000468983	6628	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.27		
08/01/2021	GL_BD_JRNL	0000468996	177		06/30/2021/Transfer of appropriations within 58110					12.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.14	12.00	0.00	0.00	11.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	58110	00	3502	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd															
07/31/2021	GL_BD_JRNL	0000468984	329		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	6629	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.69		
07/31/2021	GL_JOURNAL	0000468983	6630	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	58110	00	3502	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd															
07/31/2021	GL_JOURNAL	0000468983	6575	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.97				
07/31/2021	GL_JOURNAL	0000468983	6576	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.22				
07/31/2021	GL_JOURNAL	0000468983	6602	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.78				
07/31/2021	GL_JOURNAL	0000468983	6603	PAY0458510	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.04				
07/31/2021	GL_JOURNAL	0000468983	6656	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.92				
07/31/2021	GL_JOURNAL	0000468983	6657	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.31				
07/31/2021	GL_JOURNAL	0000468983	6682	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.50				
07/31/2021	GL_JOURNAL	0000468983	6683	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.29				
07/31/2021	GL_JOURNAL	0000468983	6708	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.18				
07/31/2021	GL_JOURNAL	0000468983	6709	PAY0463831	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.04				
07/31/2021	GL_JOURNAL	0000468983	6733	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.93				
07/31/2021	GL_JOURNAL	0000468983	6501	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.13				
07/31/2021	GL_JOURNAL	0000468983	6548	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2.23				
07/31/2021	GL_JOURNAL	0000468983	6549	PAY0456097	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.39				
07/31/2021	GL_JOURNAL	0000468983	6522	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2.44				
07/31/2021	GL_JOURNAL	0000468983	6523	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.32				
07/31/2021	GL_JOURNAL	0000468983	6754	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.48				
08/01/2021	GL_BD_JRNL	0000468996	191		06/30/2021/Transfer of appropriations within 58110			17.00	0.00	0.00	0.00				
Number of Transactions 21										Totals	-0.12	17.00	0.00	0.00	17.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	58110	00	3602	1110	5750	01000	4216	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified															
07/31/2021	GL_BD_JRNL	0000468984	376		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	6755	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	30.90				
07/31/2021	GL_JOURNAL	0000468983	6524	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	57.97				
07/31/2021	GL_JOURNAL	0000468983	6550	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	57.97				
07/31/2021	GL_JOURNAL	0000468983	6502	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	5.35				
07/31/2021	GL_JOURNAL	0000468983	6734	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	58.06				
07/31/2021	GL_JOURNAL	0000468983	6710	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	60.87				
07/31/2021	GL_JOURNAL	0000468983	6684	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	60.87				
07/31/2021	GL_JOURNAL	0000468983	6658	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	60.87				
07/31/2021	GL_JOURNAL	0000468983	6604	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	52.44				
07/31/2021	GL_JOURNAL	0000468983	6577	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	60.87				
07/31/2021	GL_JOURNAL	0000468983	6631	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	60.87				
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	
08/01/2021	GL_BD_JRNL	0000468996	410		06/30/2021/Transfer of appropriations within 58110	567.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.04	567.00	0.00	567.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	58110	00	3602	1110	5750	01000	4216	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									
07/31/2021	GL_BD_JRNL	0000468984	377		06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6632	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	10.37
07/31/2021	GL_JOURNAL	0000468983	6633	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	12.44
07/31/2021	GL_JOURNAL	0000468983	6634	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	70.13
07/31/2021	GL_JOURNAL	0000468983	6606	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	22.81
07/31/2021	GL_JOURNAL	0000468983	6607	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	62.87
07/31/2021	GL_JOURNAL	0000468983	6578	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	10.37
07/31/2021	GL_JOURNAL	0000468983	6579	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	18.66
07/31/2021	GL_JOURNAL	0000468983	6580	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	75.31
07/31/2021	GL_JOURNAL	0000468983	6605	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.07
07/31/2021	GL_JOURNAL	0000468983	6659	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	14.51
07/31/2021	GL_JOURNAL	0000468983	6660	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	20.73
07/31/2021	GL_JOURNAL	0000468983	6661	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	71.16
07/31/2021	GL_JOURNAL	0000468983	6685	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	5.24
07/31/2021	GL_JOURNAL	0000468983	6686	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	14.14
07/31/2021	GL_JOURNAL	0000468983	6687	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	18.65
07/31/2021	GL_JOURNAL	0000468983	6711	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1.75
07/31/2021	GL_JOURNAL	0000468983	6712	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	11.35
07/31/2021	GL_JOURNAL	0000468983	6713	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	44.91
07/31/2021	GL_JOURNAL	0000468983	6735	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1.75
07/31/2021	GL_JOURNAL	0000468983	6736	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	42.84
07/31/2021	GL_JOURNAL	0000468983	6503	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	6.22
07/31/2021	GL_JOURNAL	0000468983	6551	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	18.66
07/31/2021	GL_JOURNAL	0000468983	6552	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	29.03
07/31/2021	GL_JOURNAL	0000468983	6553	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	77.38
07/31/2021	GL_JOURNAL	0000468983	6525	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	15.36
07/31/2021	GL_JOURNAL	0000468983	6526	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	116.54
07/31/2021	GL_JOURNAL	0000468983	6756	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	22.80
08/01/2021	GL_BD_JRNL	0000468996	427		06/30/2021/Transfer of appropriations within 58110	818.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	58110	00	3602	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										

Number of Transactions 29 Totals -0.05 818.00 0.00 0.00 818.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	58110	00	3702	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class								

07/31/2021	GL_BD_JRNL	0000468984	424						06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6757	PRM0467255					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4.15
07/31/2021	GL_JOURNAL	0000468983	6527	PRM0454848					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	7.79
07/31/2021	GL_JOURNAL	0000468983	6554	PRM0456110					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	7.79
07/31/2021	GL_JOURNAL	0000468983	6504	PRM0453517					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.72
07/31/2021	GL_JOURNAL	0000468983	6737	PRM0465731					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	7.80
07/31/2021	GL_JOURNAL	0000468983	6714	PRM0463874					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	8.17
07/31/2021	GL_JOURNAL	0000468983	6688	PRM0462276					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	8.17
07/31/2021	GL_JOURNAL	0000468983	6662	PRM0461157					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	8.17
07/31/2021	GL_JOURNAL	0000468983	6581	PRM0457744					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	8.17
07/31/2021	GL_JOURNAL	0000468983	6608	PRM0458524					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	7.04
07/31/2021	GL_JOURNAL	0000468983	6635	PRM0459845					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	8.17
08/01/2021	GL_BD_JRNL	0000468996	280						06/30/2021/Transfer of appropriations within 58110	76.00	0.00	0.00	0.00

Number of Transactions 13 Totals -0.14 76.00 0.00 0.00 76.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	58110	00	3702	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class								

07/31/2021	GL_BD_JRNL	0000468984	425						06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6636	PRM0459845					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.42
07/31/2021	GL_JOURNAL	0000468983	6609	PRM0458524					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	8.44
07/31/2021	GL_JOURNAL	0000468983	6582	PRM0457744					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	10.11
07/31/2021	GL_JOURNAL	0000468983	6663	PRM0461157					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.56
07/31/2021	GL_JOURNAL	0000468983	6689	PRM0462276					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	2.51
07/31/2021	GL_JOURNAL	0000468983	6715	PRM0463874					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	6.03
07/31/2021	GL_JOURNAL	0000468983	6738	PRM0465731					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	5.75
07/31/2021	GL_JOURNAL	0000468983	6505	PRM0453517					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.84
07/31/2021	GL_JOURNAL	0000468983	6555	PRM0456110					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	10.39

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 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>				
	0009	58110	00	3702	1110	5770	01000	4262	2021				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/31/2021	GL_JOURNAL	0000468983	6528	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	15.65
07/31/2021	GL_JOURNAL	0000468983	6758	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.06
08/01/2021	GL_BD_JRNL	0000468996	288		06/30/2021/Transfer of appropriations within 58110					82.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.24	82.00	0.00	0.00	81.76	

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>				
	0009	58110	00	3995	1110	5750	01000	4216	2021				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	472		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6759	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	6529	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.97
07/31/2021	GL_JOURNAL	0000468983	6556	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.97
07/31/2021	GL_JOURNAL	0000468983	6739	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	6716	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	6690	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	6664	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	6583	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.12
07/31/2021	GL_JOURNAL	0000468983	6610	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.12
07/31/2021	GL_JOURNAL	0000468983	6637	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
08/01/2021	GL_BD_JRNL	0000468996	226		06/30/2021/Transfer of appropriations within 58110					34.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.22	34.00	0.00	0.00	33.78	

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>				
	0009	58110	00	3995	1110	5770	01000	4262	2021				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	473		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6638	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	6611	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.60
07/31/2021	GL_JOURNAL	0000468983	6584	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.60
07/31/2021	GL_JOURNAL	0000468983	6665	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	6691	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	6717	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.65
07/31/2021	GL_JOURNAL	0000468983	6557	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
07/31/2021	GL_JOURNAL	0000468983	6530	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	4.60	
07/31/2021	GL_JOURNAL	0000468983	6740	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.65	
07/31/2021	GL_JOURNAL	0000468983	6760	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.65	
08/01/2021	GL_BD_JRNL	0000468996	232		06/30/2021/Transfer of appropriations within 58110				37.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.05	37.00	0.00	0.00	36.95	
Number of Transactions 264							Account	Totals 3000s	-0.34	69,155.00	0.00	0.00	69,155.34
Number of Transactions 309							Resource	Totals 58110	-0.39	128,376.00	0.00	0.00	128,376.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
04/14/2021	GL_BD_JRNL	0000462577	2		04/14/2021/Transfer of appropriations within 60101				800.00	0.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461421	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	680.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461421	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	680.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461421	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	0.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461421	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	-680.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461421	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	30.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461421	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	30.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461421	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	0.00	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461421	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	-30.00	0.00	0.00	
04/16/2021	PO_POENC	0000379990	1	RREQ461421	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	0.00	732.70	0.00	
04/16/2021	PO_POENC	0000379990	1	RREQ461421	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470				0.00	-680.00	0.00	0.00	
04/16/2021	PO_POENC	0000379990	2	RREQ461421	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	0.00	30.00	0.00	
04/16/2021	PO_POENC	0000379990	2	RREQ461421	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	-30.00	0.00	0.00	
06/17/2021	AP_VOUCHER	01190692	2	P0000379990	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	-30.00	0.00	
06/17/2021	AP_VOUCHER	01190692	2	P0000379990	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00	31.30	
06/17/2021	AP_VOUCHER	01190692	1	P0000379990	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	-732.70	0.00	
06/17/2021	AP_VOUCHER	01190692	1	P0000379990	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	0.00	764.64	
Number of Transactions 17							Totals	4.06	800.00	0.00	0.00	795.94	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 17						4.06	800.00	0.00	0.00	795.94
Account Totals 4000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	95		07/01/2020/Load 2020-21 Board-Approved Original Bu		164,985.00		0.00	0.00
07/08/2020	PO_POENC	0000357515	9	No REQ.	ARC-001/Audubon PT Summer II		0.00		0.00	-0.01
07/08/2020	PO_POENC	0000357515	9	No REQ.	ARC-001/Audubon PT Summer II		0.00		0.00	0.01
07/08/2020	PO_POENC	0000357498	9	No REQ.	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	-45,470.06
07/08/2020	PO_POENC	0000357498	9	No REQ.	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357498	9	No REQ.	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	45,470.06
07/08/2020	PO_POENC	0000357498	9	No REQ.	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	-45,948.79
07/08/2020	PO_POENC	0000357498	9	No REQ.	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	45,470.06
07/08/2020	PO_POENC	0000357498	9	No REQ.	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	-45,948.79
07/08/2020	PO_POENC	0000357498	9	No REQ.	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	45,948.79
07/08/2020	PO_POENC	0000357498	9	No REQ.	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	45,948.79
07/09/2020	PO_POENC	0000369318	5	No REQ.	YMCA OF SA-001/Audubon PrimeTime 19-20 increase		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369318	5	No REQ.	YMCA OF SA-001/Audubon PrimeTime 19-20 increase		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369318	5	No REQ.	YMCA OF SA-001/Audubon PrimeTime 19-20 increase		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	551	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	552	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	-13,067.21
08/16/2020	REQ_PREENC	REQ448864	1		YMCA of San Diego County/101767/Audubon PrimeTime		0.00		-178,386.52	0.00
08/16/2020	REQ_PREENC	REQ448864	1		YMCA of San Diego County/101767/Audubon PrimeTime		0.00		178,386.52	0.00
08/16/2020	REQ_PREENC	REQ448864	1		YMCA of San Diego County/101767/Audubon PrimeTime		0.00		178,386.52	0.00
08/21/2020	GL_BD_JRNL	0000452960	4		08/21/2020/Transfer of appropriations within 60101		10,407.00		0.00	0.00
08/25/2020	AP_VOUCHER	01144227	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	-22,447.40
08/25/2020	AP_VOUCHER	01144227	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	22,447.40
08/26/2020	AP_VOUCHER	01144427	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	-13,067.21
08/26/2020	AP_VOUCHER	01144427	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	13,067.21
08/28/2020	PO_POENC	0000371413	27	RREQ448864	YMCA OF SA-001/Audubon PrimeTime 20-21		0.00		-178,386.52	0.00
08/28/2020	PO_POENC	0000371413	27	RREQ448864	YMCA OF SA-001/Audubon PrimeTime 20-21		0.00		0.00	178,386.52
11/30/2020	AP_VOUCHER	01157606	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime 20-21		0.00		0.00	-2,540.46
11/30/2020	AP_VOUCHER	01157606	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime 20-21		0.00		0.00	2,540.46
11/30/2020	AP_VOUCHER	01157647	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime 20-21		0.00		0.00	-1,446.42
11/30/2020	AP_VOUCHER	01157647	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime 20-21		0.00		0.00	1,446.42
12/04/2020	AP_VOUCHER	01158459	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime 20-21		0.00		0.00	-11,829.93
12/04/2020	AP_VOUCHER	01158459	1	P0000371413	YMCA OF SA-001/Audubon PrimeTime 20-21		0.00		0.00	11,829.93
12/07/2020	AP_VOUCHER	01158541	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00		0.00	-2,903.39

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
12/07/2020	AP_VOUCHER	01158541	1	P0000357498	YMCA OF SA-001/Audubon	PrimeTime	2019-20					
								0.00	0.00			
12/08/2020	AP_VOUCHER	01158862	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
12/08/2020	AP_VOUCHER	01158862	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
12/14/2020	AP_VOUCHER	01159730	1	P0000357498	YMCA OF SA-001/Audubon	PrimeTime	2019-20					
								0.00	0.00			
12/14/2020	AP_VOUCHER	01159730	1	P0000357498	YMCA OF SA-001/Audubon	PrimeTime	2019-20					
								0.00	0.00			
12/14/2020	AP_VOUCHER	01159795	1	P0000357498	YMCA OF SA-001/Audubon	PrimeTime	2019-20					
								0.00	0.00			
12/14/2020	AP_VOUCHER	01159795	1	P0000357498	YMCA OF SA-001/Audubon	PrimeTime	2019-20					
								0.00	0.00			
12/17/2020	AP_VOUCHER	01160516	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
12/17/2020	AP_VOUCHER	01160516	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	270	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	308	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	0.00			
01/06/2021	GL_JOURNAL	0000458475	309	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES					
								0.00	0.00			
01/15/2021	AP_VOUCHER	01163052	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
01/15/2021	AP_VOUCHER	01163052	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
03/03/2021	AP_VOUCHER	01169313	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
03/03/2021	AP_VOUCHER	01169313	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
03/30/2021	AP_VOUCHER	01173281	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
03/30/2021	AP_VOUCHER	01173281	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
04/14/2021	GL_BD_JRNL	0000462577	1		04/14/2021/Transfer of appropriations within	60101						
								-800.00	0.00			
04/20/2021	AP_VOUCHER	01177047	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
04/20/2021	AP_VOUCHER	01177047	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
06/14/2021	AP_VOUCHER	01189909	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
06/14/2021	AP_VOUCHER	01189909	1	P0000371413	YMCA OF SA-001/Audubon	PrimeTime	20-21					
								0.00	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	277	0621YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA						
								0.00	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	274	0521YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA						
								0.00	0.00			
Number of Transactions 59						Totals		-47,689.02	174,592.00	0.00	61,118.27	161,162.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	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	83		10/23/2020/Transfer of appropriations within	60101			
								14,535.00	0.00
01/06/2021	GL_JOURNAL	0000458475	651	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	689	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	690	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
01/06/2021	GL_BD_JRNL	0000458484	4		01/06/2021/Transfer of appropriations within	60101			
								-165.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0009	60101	20	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K	
Number of Transactions 5						Totals	4,414.55	14,370.00	0.00	9,955.45
Number of Transactions 64						Account	Totals 5000s	-43,274.47	188,962.00	171,118.20
Number of Transactions 81						Resource	Totals 60101	-43,270.41	189,762.00	171,914.14
0009	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	3146				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,767.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	4				08/14/2020/Transfer of appropriations within 60102	-6,767.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0009	60102	00	1157	1000	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly	
02/08/2021	GL_BD_JRNL	0000459813	13				01/31/2021/Open zero dollar strings/	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	26	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	2,865.61
03/08/2021	GL_JOURNAL	PAY0461136	19	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	4,056.65
03/30/2021	GL_JOURNAL	PAY0461897	1339	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	2,338.03
04/12/2021	GL_BD_JRNL	0000462445	10				04/12/2021/Transfer of appropriations within Prime	9,603.00	0.00	0.00
Number of Transactions 5						Totals	342.71	9,603.00	0.00	9,260.29
Number of Transactions 7						Account	Totals 1000s	342.71	9,603.00	9,260.29
0009	60102	00	3101	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	60102	00	3101	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	805		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,664.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	116		08/14/2020/Transfer of appropriations within 60102		-1,664.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/08/2021	GL_BD_JRNL	0000459813	14		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1006	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	462.80
03/08/2021	GL_JOURNAL	PAY0461136	1287	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	655.15
03/30/2021	GL_JOURNAL	PAY0461897	6555	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	377.59
04/12/2021	GL_BD_JRNL	0000462445	11		04/12/2021/Transfer of appropriations within Prime		1,551.00		0.00	0.00
Number of Transactions 5							Totals	55.46	1,551.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	806		07/01/2020/Load 2020-21 Board-Approved Original Bu		131.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	228		08/14/2020/Transfer of appropriations within 60102		-131.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/08/2021	GL_BD_JRNL	0000459813	15		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1575	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	41.53
03/08/2021	GL_JOURNAL	PAY0461136	2033	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	58.82
03/30/2021	GL_JOURNAL	PAY0461897	11797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	33.94
04/12/2021	GL_BD_JRNL	0000462445	12		04/12/2021/Transfer of appropriations within Prime		139.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0009	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	4.71	139.00	0.00	0.00	134.29
<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>						
0009	60102	00	3501	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	807	07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	340	08/14/2020/Transfer of appropriations within 60102						-5.00	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>						
0009	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														
02/08/2021	GL_BD_JRNL	0000459813	16	01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2521	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll						0.00	0.00	0.00	0.00	1.44
03/08/2021	GL_JOURNAL	PAY0461136	3232	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						0.00	0.00	0.00	0.00	2.02
03/30/2021	GL_JOURNAL	PAY0461897	30321	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	0.00	1.18
04/12/2021	GL_BD_JRNL	0000462445	13	04/12/2021/Transfer of appropriations within Prime						5.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.36	5.00	0.00	0.00	4.64
<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>						
0009	60102	00	3601	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	808	07/01/2020/Load 2020-21 Board-Approved Original Bu						223.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	452	08/14/2020/Transfer of appropriations within 60102						-223.00	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>						
0009	60102	00	3601	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	60102	00	3601	1000	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									
02/09/2021	GL_BD_JRNL	0000459850	6		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7554	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	68.49
03/08/2021	GL_JOURNAL	PWC0461158	72	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	96.95
04/08/2021	GL_JOURNAL	PWC0462277	77	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	55.88
04/12/2021	GL_BD_JRNL	0000462445	14		04/12/2021/Transfer of appropriations within Prime		230.00	0.00	0.00

Number of Transactions 5 Totals 8.68 230.00 0.00 0.00 221.32

Number of Transactions 28 Account Totals 3000s 69.21 1,925.00 0.00 0.00 1,855.79

Number of Transactions 35 Resource Totals 60102 411.92 11,528.00 0.00 0.00 11,116.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	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	3147		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	21	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	4,782.47
08/27/2020	GL_JOURNAL	PAY0453104	22	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4,782.47
09/28/2020	GL_JOURNAL	PAY0454195	25	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4,782.47
10/28/2020	GL_JOURNAL	PAY0455384	25	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4,782.47
11/24/2020	GL_JOURNAL	PAY0457158	30	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,483.71
12/28/2020	GL_JOURNAL	PAY0458309	29	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,483.71
01/28/2021	GL_JOURNAL	PAY0459296	29	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,361.61
02/25/2021	GL_JOURNAL	PAY0460755	29	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4,152.58
03/30/2021	GL_JOURNAL	PAY0461897	29	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4,152.58
04/28/2021	GL_JOURNAL	PAY0463201	29	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4,152.58
05/27/2021	GL_JOURNAL	PAY0465118	29	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4,152.58
06/28/2021	GL_JOURNAL	PAY0466702	29	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,152.58
07/01/2021	GL_JOURNAL	PAY0466905	3	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	2,753.09

Number of Transactions 14 Totals 2,769.10 53,744.00 0.00 0.00 50,974.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	3148						1,239.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	446						-1,239.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1338	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			

Number of Transactions 3							Totals		-275.31	0.00	0.00	0.00	275.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	3					10/27/2020/Transfer of appropriations for resource	287.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	313	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1655	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
07/28/2021	GL_JOURNAL	SAL0468739	17	Jan 2021				06/30/2021/transfer classified hourly in 5830 CDC	0.00	0.00			

Number of Transactions 4							Totals		-858.20	287.00	0.00	0.00	1,145.20
Number of Transactions 21							Account	Totals 1000s	1,635.59	54,031.00	0.00	0.00	52,395.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	809					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,117.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3450	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5219	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5888	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	57					10/27/2020/Transfer of appropriations for resource	47.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6092	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5987	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6185	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6175	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6192	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6556	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7004	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7190	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	61051	00	3101	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										
06/28/2021	GL_JOURNAL	PAY0466702	7299	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	470	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	444.62	
07/28/2021	GL_JOURNAL	SAL0468739	18	Jan 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	115.59	
Number of Transactions 16						Totals	1,725.27	10,164.00	0.00	8,438.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	810					07/01/2020/Load 2020-21 Board-Approved Original Bu	797.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6427	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	69.35	
08/27/2020	GL_JOURNAL	PAY0453104	9747	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	69.35	
09/28/2020	GL_JOURNAL	PAY0454195	10835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	69.48	
10/27/2020	GL_BD_JRNL	0000455315	111		10/27/2020/Transfer of appropriations for resource		4.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	69.75	
11/24/2020	GL_JOURNAL	PAY0457158	10914	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	36.15	
12/28/2020	GL_JOURNAL	PAY0458309	11181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	36.15	
01/28/2021	GL_JOURNAL	PAY0459296	11161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	48.74	
02/25/2021	GL_JOURNAL	PAY0460755	11202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	60.21	
03/30/2021	GL_JOURNAL	PAY0461897	11798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	60.22	
04/28/2021	GL_JOURNAL	PAY0463201	12527	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	60.21	
05/10/2021	GL_JOURNAL	PAY0463831	3279	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	2.08	
05/27/2021	GL_JOURNAL	PAY0465118	12707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	60.22	
06/28/2021	GL_JOURNAL	PAY0466702	12832	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	68.35	
07/01/2021	GL_JOURNAL	PAY0466905	906	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	39.92	
07/28/2021	GL_JOURNAL	SAL0468739	19	Jan 2021	06/30/2021/transfer classified hourly in 5830 CDC		0.00	0.00	0.00	0.00	10.38	
Number of Transactions 17						Totals	40.44	801.00	0.00	0.00	760.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	811					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15961	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16343	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL 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
BUDGET TRANSACTION DETAIL

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

Page No. 283
Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16059	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16426	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7.77	
02/25/2021	GL_JOURNAL	PAY0460755	16494	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18515	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	18694	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	18853	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	1.83	96.00	0.00	0.00	94.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	812		07/01/2020/Load 2020-21	Board-Approved Original Bu			862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20071	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	20535	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	20387	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	20771	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	20751	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	73.83	
02/25/2021	GL_JOURNAL	PAY0460755	20790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21731	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	22841	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23004	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23157	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	161.29	862.00	0.00	0.00	700.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	813		07/01/2020/Load 2020-21	Board-Approved Original Bu			17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24180	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	24726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	24713	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,496.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25113	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	25074	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,820.46	
02/25/2021	GL_JOURNAL	PAY0460755	25082	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26032	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27163	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27310	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	27457	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,248.80	
Number of Transactions 11									Totals	-1,436.06	17,614.00	0.00	0.00	19,050.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	814		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9420	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.39	
08/27/2020	GL_JOURNAL	PAY0453104	14377	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.39	
09/28/2020	GL_JOURNAL	PAY0454195	28280	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.39	
10/28/2020	GL_JOURNAL	PAY0455384	28903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	29023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.24	
12/28/2020	GL_JOURNAL	PAY0458309	29441	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	29383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.68	
02/25/2021	GL_JOURNAL	PAY0460755	29359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.07	
03/30/2021	GL_JOURNAL	PAY0461897	30322	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.08	
04/28/2021	GL_JOURNAL	PAY0463201	31481	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.08	
05/10/2021	GL_JOURNAL	PAY0463831	5165	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	0.07	
05/27/2021	GL_JOURNAL	PAY0465118	31609	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.08	
06/28/2021	GL_JOURNAL	PAY0466702	31747	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.37	
07/01/2021	GL_JOURNAL	PAY0466905	1354	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	1.38	
07/28/2021	GL_JOURNAL	SAL0468739	20	Jan 2021	06/30/2021/transfer	classified hourly in	5830 CDC		0.00		0.00	0.00	0.36	
Number of Transactions 16									Totals	0.78	27.00	0.00	0.00	26.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														

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

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BUDGET TRANSACTION 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>						
0009	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	815						1,314.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4305	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	10291	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12411	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00				
10/27/2020	GL_BD_JRNL	0000455315	172		10/27/2020/Transfer of appropriations for resource				7.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	13310	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	522	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	523	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7555	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	73	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	78	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	990	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	991	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16308	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	90	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	91	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	92	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	93	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00				
07/28/2021	GL_JOURNAL	SAL0468739	21	Jan 2021	06/30/2021/transfer classified hourly in 5830 CDC				0.00	0.00				
Number of Transactions 19									Totals	68.75	1,321.00	0.00	0.00	1,252.25

<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>		
0009	61051	00	3701	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	816						218.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3554	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	914	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	34	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	44	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	51	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	492	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3577	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7429	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	58	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8188	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00

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

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0009	61051	00	3701	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
04/08/2021	GL_JOURNAL	PRM0462276	54	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.82
05/10/2021	GL_JOURNAL	PRM0463874	56	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.82
06/09/2021	GL_JOURNAL	PRM0465731	1376	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	16.82
07/09/2021	GL_JOURNAL	PRM0467255	1814	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.15
07/09/2021	GL_JOURNAL	PRM0467255	1815	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	16.82
Number of Transactions 16						Totals	11.54	218.00	0.00	206.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	61051	00	3985	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	817								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33424	PAYROLL							7.46
10/28/2020	GL_JOURNAL	PAY0455384	34164	PAYROLL							7.46
11/24/2020	GL_JOURNAL	PAY0457158	34178	PAYROLL							7.46
12/28/2020	GL_JOURNAL	PAY0458309	34699	PAYROLL							7.46
01/28/2021	GL_JOURNAL	PAY0459296	34657	PAYROLL							6.05
02/25/2021	GL_JOURNAL	PAY0460755	34662	PAYROLL							7.47
03/30/2021	GL_JOURNAL	PAY0461897	35961	PAYROLL							7.47
04/28/2021	GL_JOURNAL	PAY0463201	37488	PAYROLL							7.47
05/27/2021	GL_JOURNAL	PAY0465118	37610	PAYROLL							7.47
06/28/2021	GL_JOURNAL	PAY0466702	37782	PAYROLL							7.47
Number of Transactions 11						Totals	11.76	85.00	0.00	0.00	73.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	61051	00	4301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
Number of Transactions 128						Account	Totals 3000s	585.60	31,188.00	0.00	0.00	30,602.40
07/08/2020	PO_POENC	0000360641	9	No REQ.	STAPLES DC-001/JAM Paper #11 Business Commercial E		0.00	0.00	-19.37	0.00		
07/08/2020	PO_POENC	0000360641	9	No REQ.	STAPLES DC-001/JAM Paper #11 Business Commercial E		0.00	0.00	-19.37	0.00		
07/08/2020	PO_POENC	0000360641	9	No REQ.	STAPLES DC-001/JAM Paper #11 Business Commercial E		0.00	0.00	19.37	0.00		
07/08/2020	PO_POENC	0000360641	9	No REQ.	STAPLES DC-001/JAM Paper #11 Business Commercial E		0.00	0.00	19.37	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	61051	00	4301	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
07/14/2020	GL_BD_JRNL	0000450327	388		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
Number of Transactions 5							Account	Totals 4000s	0.00	0.00
Number of Transactions 154							Resource	Totals 61051	2,221.19	85,219.00
0009	61055	00	4301	1000	0001 12000 0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	100		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	226		10/27/2020/Transfer of appropriations for resource		180.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	510		10/27/2020/Transfer of appropriations for resource		-942.00	0.00	0.00	0.00
Number of Transactions 3							Totals	180.00	180.00	0.00
0009	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	101		07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	511		10/27/2020/Transfer of appropriations for resource		-576.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	281		10/27/2020/Transfer of appropriations for resource		144.00	0.00	0.00	0.00
Number of Transactions 3							Totals	144.00	144.00	0.00
0009	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	102		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	336		10/27/2020/Transfer of appropriations for resource		120.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	512		10/27/2020/Transfer of appropriations for resource		-480.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	61055	00	4491	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	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	103	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	547	07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00		0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	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	104	07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	391	10/27/2020/Transfer of appropriations for resource				36.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	513	10/27/2020/Transfer of appropriations for resource				-144.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 14									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	65000	00	4301	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	97	07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	65000	00	4301	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 1									Totals	300.00	300.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	65000	00	4301	1110	5750	01000	4274	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	96		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>					
	0009	65000	00	4301	1110	5770	01000	4262	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	98		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	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	65000	00	4302	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	99		07/01/2020/Load 2020-21 Board-Approved				Original Bu	100.00		0.00	0.00	0.00
Number of Transactions 1									Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 4				Account	Totals 4000s					960.00	960.00	0.00	0.00	0.00
Number of Transactions 4				Resource	Totals 65000					960.00	960.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	65003	00	1107	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	1107	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3153		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3154		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	19	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	20,213.06	
08/27/2020	GL_JOURNAL	PAY0453104	20	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	19,125.98	
09/28/2020	GL_JOURNAL	PAY0454195	23	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	14,505.89	
10/28/2020	GL_JOURNAL	PAY0455384	23	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	14,505.89	
11/24/2020	GL_JOURNAL	PAY0457158	28	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	14,505.89	
12/28/2020	GL_JOURNAL	PAY0458309	27	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	15,238.82	
01/28/2021	GL_JOURNAL	PAY0459296	27	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	19,692.77	
02/25/2021	GL_JOURNAL	PAY0460755	27	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	19,692.77	
03/30/2021	GL_JOURNAL	PAY0461897	27	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	19,692.77	
04/28/2021	GL_JOURNAL	PAY0463201	27	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	19,692.77	
05/27/2021	GL_JOURNAL	PAY0465118	27	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	19,692.77	
06/09/2021	GL_JOURNAL	PAY0465725	3	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	2,100.00	
06/28/2021	GL_JOURNAL	PAY0466702	27	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	19,692.77	
Number of Transactions 15						Totals	-64,686.15	153,666.00	0.00	0.00	218,352.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3149		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3150		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3151		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3152		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	20	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	16,737.91
08/27/2020	GL_JOURNAL	PAY0453104	21	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	17,506.68
09/28/2020	GL_JOURNAL	PAY0454195	24	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	27,761.08
10/28/2020	GL_JOURNAL	PAY0455384	24	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	27,761.08
11/24/2020	GL_JOURNAL	PAY0457158	29	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	22,587.49
12/28/2020	GL_JOURNAL	PAY0458309	28	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	22,587.49
01/28/2021	GL_JOURNAL	PAY0459296	28	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	22,587.49
02/08/2021	GL_JOURNAL	SAL0459749	1	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-3,762.61
02/25/2021	GL_JOURNAL	PAY0460755	28	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	22,587.49
03/30/2021	GL_JOURNAL	PAY0461897	28	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	22,587.49
04/28/2021	GL_JOURNAL	PAY0463201	28	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	22,587.49

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
05/27/2021	GL_JOURNAL	PAY0465118	28	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	22,587.49	
06/09/2021	GL_JOURNAL	PAY0465725	4	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	1,050.00	
06/28/2021	GL_JOURNAL	PAY0466702	28	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	22,797.49	
07/01/2021	GL_JOURNAL	PAY0466905	2	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	3,665.67	
07/13/2021	GL_JOURNAL	SAL0467429	10054	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-3,665.67	
Number of Transactions 20									Totals	32,581.94	300,546.00	0.00	0.00	267,964.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
11/24/2020	GL_BD_JRNL	0000457163	13		11/24/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	176.49	
04/28/2021	GL_JOURNAL	PAY0463201	1539	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	176.49	
Number of Transactions 3									Totals	-352.98	0.00	0.00	0.00	352.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453110	12		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,739.91	
09/28/2020	GL_JOURNAL	PAY0454195	1720	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,967.45	
10/28/2020	GL_JOURNAL	PAY0455384	1861	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,967.45	
11/24/2020	GL_JOURNAL	PAY0457158	1959	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,967.45	
12/07/2020	GL_JOURNAL	SAL0457660	316	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	1,227.54	
12/28/2020	GL_JOURNAL	PAY0458309	2011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,967.45	
12/28/2020	GL_JOURNAL	SAL0458318	232	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	1,739.91	
01/28/2021	GL_JOURNAL	PAY0459296	2044	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,967.45	
02/18/2021	GL_JOURNAL	SAL0460396	357	5149627	01/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	-1,739.91	
02/25/2021	GL_JOURNAL	PAY0460755	2090	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,227.54	
03/30/2021	GL_JOURNAL	PAY0461897	2249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,227.54	
04/28/2021	GL_JOURNAL	PAY0463201	2329	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,227.54	
05/27/2021	GL_JOURNAL	PAY0465118	2597	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,227.54	
06/28/2021	GL_JOURNAL	PAY0466702	2669	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,227.54	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	65003	00	1240	3140	5001	01000	0000	2021							
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
Number of Transactions 15									Totals	-23,942.40	0.00	0.00	0.00	23,942.40	
Number of Transactions 53									Account	Totals 1000s	-56,399.59	454,212.00	0.00	0.00	510,611.59
<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>							
0009	65003	00	2101	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	107				07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	108				07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2027	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	319.56		
09/28/2020	GL_JOURNAL	PAY0454195	2620	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,744.68		
10/28/2020	GL_JOURNAL	PAY0455384	2780	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,541.79		
11/24/2020	GL_JOURNAL	PAY0457158	2761	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,541.79		
12/28/2020	GL_JOURNAL	PAY0458309	2807	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,877.95		
01/28/2021	GL_JOURNAL	PAY0459296	2823	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,541.79		
02/25/2021	GL_JOURNAL	PAY0460755	2884	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,455.07		
03/30/2021	GL_JOURNAL	PAY0461897	3062	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,541.79		
04/28/2021	GL_JOURNAL	PAY0463201	3295	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,541.79		
05/27/2021	GL_JOURNAL	PAY0465118	3457	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3,378.33		
06/28/2021	GL_JOURNAL	PAY0466702	3522	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,798.14		
Number of Transactions 13									Totals	2,919.32	36,202.00	0.00	0.00	33,282.68	
<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>							
0009	65003	00	2104	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	ORG0449639	94				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	91				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	92				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	93				07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2356	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,014.39		
09/28/2020	GL_JOURNAL	PAY0454195	2950	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	14,356.55		
10/28/2020	GL_JOURNAL	PAY0455384	3106	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	11,181.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
11/24/2020	GL_JOURNAL	PAY0457158	3086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,181.08	
12/28/2020	GL_JOURNAL	PAY0458309	3126	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,950.36	
01/28/2021	GL_JOURNAL	PAY0459296	3151	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13,827.40	
02/25/2021	GL_JOURNAL	PAY0460755	3198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,110.57	
03/30/2021	GL_JOURNAL	PAY0461897	3375	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,110.57	
04/28/2021	GL_JOURNAL	PAY0463201	3608	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,110.57	
05/27/2021	GL_JOURNAL	PAY0465118	3775	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10,597.77	
06/28/2021	GL_JOURNAL	PAY0466702	3833	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,640.75	
							Totals	1,542.91	110,624.00	0.00	0.00	109,081.09
Number of Transactions 15												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	97		07/01/2020/Load 2020-21	Board-Approved Original Bu		27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2657	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	235.08	
09/28/2020	GL_JOURNAL	PAY0454195	3251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,546.72	
10/28/2020	GL_JOURNAL	PAY0455384	3406	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,546.72	
11/24/2020	GL_JOURNAL	PAY0457158	3385	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,546.72	
12/28/2020	GL_JOURNAL	PAY0458309	3488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,321.01	
01/28/2021	GL_JOURNAL	PAY0459296	3529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,673.63	
02/25/2021	GL_JOURNAL	PAY0460755	3560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,673.63	
04/28/2021	GL_JOURNAL	PAY0463201	3975	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,458.33	
05/27/2021	GL_JOURNAL	PAY0465118	4145	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,426.83	
06/28/2021	GL_JOURNAL	PAY0466702	4199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	-123.40	
							Totals	8,303.73	27,609.00	0.00	0.00	19,305.27
Number of Transactions 11												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	3401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	626.40	
09/29/2020	GL_BD_JRNL	0000454224	10		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	10		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	204.36	

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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	65003	00	2154	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
	03/08/2021	GL_JOURNAL	PAY0461136	802	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	306.53	
Number of Transactions 5							Totals	-1,137.29	0.00	0.00	0.00	1,137.29	
	<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>				
	0009	65003	00	2165	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
	03/29/2021	GL_BD_JRNL	0000461906	28		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	3964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,172.82	
	04/08/2021	GL_JOURNAL	PAY0462267	871	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	959.58	
	04/28/2021	GL_JOURNAL	PAY0463201	4261	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	746.34	
Number of Transactions 4							Totals	-2,878.74	0.00	0.00	0.00	2,878.74	
Number of Transactions 48							Account	Totals 2000s	8,749.93	174,435.00	0.00	0.00	165,685.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	65003	00	3101	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
	07/02/2020	GL_BD_JRNL	ORG0449643	818		07/01/2020/Load 2020-21 Board-Approved Original Bu			28,275.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	3448	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3,267.62	
	08/27/2020	GL_JOURNAL	PAY0453104	5217	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,088.85	
	09/28/2020	GL_JOURNAL	PAY0454195	5886	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,342.70	
	10/28/2020	GL_JOURNAL	PAY0455384	6090	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,342.70	
	11/24/2020	GL_JOURNAL	PAY0457158	5985	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,342.71	
	12/28/2020	GL_JOURNAL	PAY0458309	6183	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,342.70	
	01/28/2021	GL_JOURNAL	PAY0459296	6173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,342.70	
	02/25/2021	GL_JOURNAL	PAY0460755	6190	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,342.70	
	03/30/2021	GL_JOURNAL	PAY0461897	6553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,342.70	
	04/28/2021	GL_JOURNAL	PAY0463201	7002	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,342.70	
	05/27/2021	GL_JOURNAL	PAY0465118	7188	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,342.70	
	06/09/2021	GL_JOURNAL	PAY0465725	2124	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	339.15	
	06/28/2021	GL_JOURNAL	PAY0466702	7297	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,342.70	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	-1,847.63	28,275.00	0.00	0.00	30,122.63
<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>						
0009	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	819						55,300.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3449	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		2,703.17	
08/27/2020	GL_JOURNAL	PAY0453104	5218	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		2,827.33	
09/28/2020	GL_JOURNAL	PAY0454195	5887	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		4,483.40	
10/28/2020	GL_JOURNAL	PAY0455384	6091	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		4,483.40	
11/24/2020	GL_JOURNAL	PAY0457158	5986	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		3,676.37	
12/28/2020	GL_JOURNAL	PAY0458309	6184	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		3,647.86	
01/28/2021	GL_JOURNAL	PAY0459296	6174	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		3,647.86	
02/08/2021	GL_JOURNAL	SAL0459749	2	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00		-607.66	
02/25/2021	GL_JOURNAL	PAY0460755	6191	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		3,647.86	
03/30/2021	GL_JOURNAL	PAY0461897	6554	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		3,647.86	
04/28/2021	GL_JOURNAL	PAY0463201	7003	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		3,676.36	
05/27/2021	GL_JOURNAL	PAY0465118	7189	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		3,647.86	
06/09/2021	GL_JOURNAL	PAY0465725	2125	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00		169.57	
06/28/2021	GL_JOURNAL	PAY0466702	7298	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		3,681.78	
07/01/2021	GL_JOURNAL	PAY0466905	469	PAYROLL	06/30/2021/21-07-07SS		Payroll/21-07-07SS	Payroll	0.00	0.00	0.00		592.01	
07/13/2021	GL_JOURNAL	SAL0467429	10056	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		-592.01	
Number of Transactions 17									Totals	11,966.98	55,300.00	0.00	0.00	43,333.02
<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>						
0009	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	13		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5216	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		280.99	
09/28/2020	GL_JOURNAL	PAY0454195	5885	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		479.24	
10/28/2020	GL_JOURNAL	PAY0455384	6089	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		479.24	
11/24/2020	GL_JOURNAL	PAY0457158	5984	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		479.24	
12/07/2020	GL_JOURNAL	SAL0457660	318	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00		198.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	65003	00	3101	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
12/28/2020	GL_JOURNAL	PAY0458309	6182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	479.24	
12/28/2020	GL_JOURNAL	SAL0458318	234	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	280.99	
01/28/2021	GL_JOURNAL	PAY0459296	6172	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	479.24	
02/18/2021	GL_JOURNAL	SAL0460396	358	5149627	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	-280.99	
02/25/2021	GL_JOURNAL	PAY0460755	6189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	198.25	
03/30/2021	GL_JOURNAL	PAY0461897	6552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	198.25	
04/28/2021	GL_JOURNAL	PAY0463201	7001	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	198.25	
05/27/2021	GL_JOURNAL	PAY0465118	7187	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	198.25	
06/28/2021	GL_JOURNAL	PAY0466702	7296	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	198.25	
Number of Transactions 15						Totals	-3,866.69	0.00	0.00	3,866.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	3201	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
12/15/2020	GL_BD_JRNL	0000458037	1						0.00	
11/30/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,073.68	
03/30/2021	GL_JOURNAL	PAY0461897	9216	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,147.37	
04/28/2021	GL_JOURNAL	PAY0463201	9870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,073.68	
05/27/2021	GL_JOURNAL	PAY0465118	10069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,073.68	
06/28/2021	GL_JOURNAL	PAY0466702	10164	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,073.68	
Number of Transactions 6						Totals	-6,442.09	0.00	0.00	6,442.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	821						31,378.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu							31,378.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7288	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	258.64	
09/28/2020	GL_JOURNAL	PAY0454195	8404	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,628.64	
10/28/2020	GL_JOURNAL	PAY0455384	8685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,841.65	
11/24/2020	GL_JOURNAL	PAY0457158	8551	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,841.65	
12/28/2020	GL_JOURNAL	PAY0458309	8798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,126.18	
01/28/2021	GL_JOURNAL	PAY0459296	8810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,272.15	
02/25/2021	GL_JOURNAL	PAY0460755	8868	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,853.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	65003	00	3202	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
03/30/2021	GL_JOURNAL	PAY0461897	9379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,299.89	
04/28/2021	GL_JOURNAL	PAY0463201	10031	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,601.76	
05/27/2021	GL_JOURNAL	PAY0465118	10231	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,696.08	
06/28/2021	GL_JOURNAL	PAY0466702	10325	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,142.10	
Number of Transactions 12						Totals	5,815.93	31,378.00	0.00	0.00	25,562.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	820								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	8,218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7290	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	66.14	
09/28/2020	GL_JOURNAL	PAY0454195	8406	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	775.15	
10/28/2020	GL_JOURNAL	PAY0455384	8687	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	733.16	
11/24/2020	GL_JOURNAL	PAY0457158	8553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	733.16	
12/28/2020	GL_JOURNAL	PAY0458309	8800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	595.74	
01/28/2021	GL_JOURNAL	PAY0459296	8812	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	733.16	
02/25/2021	GL_JOURNAL	PAY0460755	8870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	715.20	
03/30/2021	GL_JOURNAL	PAY0461897	9381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	733.16	
04/28/2021	GL_JOURNAL	PAY0463201	10034	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	733.16	
05/27/2021	GL_JOURNAL	PAY0465118	10233	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	699.32	
06/28/2021	GL_JOURNAL	PAY0466702	10327	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	372.22	
Number of Transactions 12						Totals	1,328.43	8,218.00	0.00	0.00	6,889.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	822								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6425	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	293.11	
08/27/2020	GL_JOURNAL	PAY0453104	9745	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	277.32	
09/28/2020	GL_JOURNAL	PAY0454195	10833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	210.45	
10/28/2020	GL_JOURNAL	PAY0455384	11097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	210.63	
11/24/2020	GL_JOURNAL	PAY0457158	10912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	210.43	
12/28/2020	GL_JOURNAL	PAY0458309	11179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	244.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0009	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
01/28/2021	GL_JOURNAL	PAY0459296	11159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		285.65	
02/25/2021	GL_JOURNAL	PAY0460755	11200	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		607.28	
03/30/2021	GL_JOURNAL	PAY0461897	11795	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		607.27	
04/28/2021	GL_JOURNAL	PAY0463201	12525	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		607.27	
05/27/2021	GL_JOURNAL	PAY0465118	12705	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		607.27	
06/09/2021	GL_JOURNAL	PAY0465725	3381	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		30.45	
06/28/2021	GL_JOURNAL	PAY0466702	12830	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		607.27	
Number of Transactions 14									Totals	-2,571.15	2,228.00	0.00	0.00	4,799.15
0009	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	823		07/01/2020/Load 2020-21	Board-Approved Original Bu			4,358.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6426	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		242.70	
08/27/2020	GL_JOURNAL	PAY0453104	9746	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		253.85	
09/28/2020	GL_JOURNAL	PAY0454195	10834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		402.79	
10/28/2020	GL_JOURNAL	PAY0455384	11098	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		403.30	
11/24/2020	GL_JOURNAL	PAY0457158	10913	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		330.31	
12/28/2020	GL_JOURNAL	PAY0458309	11180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		327.75	
01/28/2021	GL_JOURNAL	PAY0459296	11160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		328.04	
02/08/2021	GL_JOURNAL	SAL0459749	3	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00		-54.62	
02/25/2021	GL_JOURNAL	PAY0460755	11201	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		328.04	
03/30/2021	GL_JOURNAL	PAY0461897	11796	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		328.03	
04/28/2021	GL_JOURNAL	PAY0463201	12526	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		330.60	
05/27/2021	GL_JOURNAL	PAY0465118	12706	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		328.04	
06/09/2021	GL_JOURNAL	PAY0465725	3382	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		15.22	
06/28/2021	GL_JOURNAL	PAY0466702	12831	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		331.08	
07/01/2021	GL_JOURNAL	PAY0466905	905	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00		53.15	
07/13/2021	GL_JOURNAL	SAL0467429	10058	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		-53.15	
Number of Transactions 17									Totals	462.87	4,358.00	0.00	0.00	3,895.13
0009	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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		
0009	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	14		07/31/2020/Open zero dollar strings/					
08/27/2020	GL_JOURNAL	PAY0453104	9744	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	25.23	
09/28/2020	GL_JOURNAL	PAY0454195	10832	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	43.07	
10/28/2020	GL_JOURNAL	PAY0455384	11096	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	43.17	
11/24/2020	GL_JOURNAL	PAY0457158	10911	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	43.08	
12/07/2020	GL_JOURNAL	SAL0457660	317	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	17.80	
12/28/2020	GL_JOURNAL	PAY0458309	11178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	43.07	
12/28/2020	GL_JOURNAL	SAL0458318	233	July	12/28/2020/Payroll realignment for Sherman ES (025)	0.00	0.00	0.00	25.23	
01/28/2021	GL_JOURNAL	PAY0459296	11158	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	43.07	
02/18/2021	GL_JOURNAL	SAL0460396	359	5149627	01/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	-25.26	
02/25/2021	GL_JOURNAL	PAY0460755	11199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	17.81	
03/30/2021	GL_JOURNAL	PAY0461897	11794	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	17.81	
04/28/2021	GL_JOURNAL	PAY0463201	12524	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	17.81	
05/27/2021	GL_JOURNAL	PAY0465118	12704	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	17.81	
06/28/2021	GL_JOURNAL	PAY0466702	12829	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	17.81	
Number of Transactions 15						Totals	-347.51	0.00	0.00	347.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	825		07/01/2020/Load 2020-21 Board-Approved Original Bu	10,575.00			0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11706	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	95.57	
09/28/2020	GL_JOURNAL	PAY0454195	13250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,341.01	
10/28/2020	GL_JOURNAL	PAY0455384	13629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,050.18	
11/24/2020	GL_JOURNAL	PAY0457158	13411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,050.19	
12/28/2020	GL_JOURNAL	PAY0458309	13718	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	762.10	
01/28/2021	GL_JOURNAL	PAY0459296	13733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	919.82	
02/25/2021	GL_JOURNAL	PAY0460755	13832	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,070.13	
03/08/2021	GL_JOURNAL	PAY0461136	2694	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	23.46	
03/30/2021	GL_JOURNAL	PAY0461897	14600	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	939.68	
04/08/2021	GL_JOURNAL	PAY0462267	2884	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	73.41	
04/28/2021	GL_JOURNAL	PAY0463201	15523	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,018.61	
05/27/2021	GL_JOURNAL	PAY0465118	15737	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	996.39	
06/28/2021	GL_JOURNAL	PAY0466702	15873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	422.07	

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
0009	65003	00	3302	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 812.38 10,575.00 0.00 0.00 9,762.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	824	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,769.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11708	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	24.45
09/28/2020	GL_JOURNAL	PAY0454195	13252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	286.47
10/28/2020	GL_JOURNAL	PAY0455384	13631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	270.95
11/24/2020	GL_JOURNAL	PAY0457158	13413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	270.94
12/28/2020	GL_JOURNAL	PAY0458309	13720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	220.18
01/28/2021	GL_JOURNAL	PAY0459296	13735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	270.95
02/25/2021	GL_JOURNAL	PAY0460755	13834	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	264.30
03/30/2021	GL_JOURNAL	PAY0461897	14602	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	270.96
04/28/2021	GL_JOURNAL	PAY0463201	15526	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	270.95
05/27/2021	GL_JOURNAL	PAY0465118	15739	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	258.43
06/28/2021	GL_JOURNAL	PAY0466702	15875	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	137.56

Number of Transactions 12 Totals 222.86 2,769.00 0.00 0.00 2,546.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3421	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	826	07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15959	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	16341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	16057	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	16424	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22.85
01/28/2021	GL_JOURNAL	PAY0459296	16422	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	16492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	17424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	18513	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	18692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	18851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	28.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-61.25	192.00	0.00	0.00	253.25
<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>						
0009	65003	00	3421	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	827	07/01/2020/Load 2020-21 Board-Approved Original Bu						384.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	34.56
10/28/2020	GL_JOURNAL	PAY0455384	16342	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	34.56
11/24/2020	GL_JOURNAL	PAY0457158	16058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	16425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	16423	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	28.80
02/08/2021	GL_JOURNAL	SAL0459749	4	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	-4.19
02/25/2021	GL_JOURNAL	PAY0460755	16493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	17425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	18514	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	18693	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	18852	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	28.80
Number of Transactions 12									Totals	88.67	384.00	0.00	0.00	295.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	132	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.84
10/28/2020	GL_JOURNAL	PAY0455384	16340	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	3.84
11/24/2020	GL_JOURNAL	PAY0457158	16056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.84
12/28/2020	GL_JOURNAL	PAY0458309	16423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.84
01/28/2021	GL_JOURNAL	PAY0459296	16421	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.84
02/18/2021	GL_JOURNAL	SAL0460396	360	5149627	01/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	0.00	-1.92
02/25/2021	GL_JOURNAL	PAY0460755	16491	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	17423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	18512	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	18691	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.92
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0009	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	18850	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 12						Totals		-26.88	0.00	0.00	0.00	26.88
<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>				
0009	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	829		07/01/2020/Load 2020-21	Board-Approved Original Bu		469.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	48.00	
10/28/2020	GL_JOURNAL	PAY0455384	18404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	18232	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	48.00	
12/28/2020	GL_JOURNAL	PAY0458309	18608	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	44.35	
01/28/2021	GL_JOURNAL	PAY0459296	18608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18673	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	19608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	38.40	
04/28/2021	GL_JOURNAL	PAY0463201	20712	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	43.64	
05/27/2021	GL_JOURNAL	PAY0465118	20890	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21041	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.40	
Number of Transactions 11						Totals		25.81	469.00	0.00	0.00	443.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	828		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17924	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	18406	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	18234	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	18610	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	18610	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	18675	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	19610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	20715	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	20892	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21043	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
0009	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	830		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	20533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	20385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	20769	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	217.06	
01/28/2021	GL_JOURNAL	PAY0459296	20749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	273.60	
02/25/2021	GL_JOURNAL	PAY0460755	20788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	21729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	273.60	
04/28/2021	GL_JOURNAL	PAY0463201	22839	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	23002	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	23155	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
Number of Transactions 11									Totals	-681.86	1,724.00	0.00	0.00	2,405.86
0009	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	831		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	328.32	
10/28/2020	GL_JOURNAL	PAY0455384	20534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	328.32	
11/24/2020	GL_JOURNAL	PAY0457158	20386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	20770	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	20750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	273.60	
02/08/2021	GL_JOURNAL	SAL0459749	5	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-39.80	
02/25/2021	GL_JOURNAL	PAY0460755	20789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	273.60	
03/30/2021	GL_JOURNAL	PAY0461897	21730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	273.60	
04/28/2021	GL_JOURNAL	PAY0463201	22840	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	273.60	
05/27/2021	GL_JOURNAL	PAY0465118	23003	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	273.60	
06/28/2021	GL_JOURNAL	PAY0466702	23156	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	273.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	642.36	3,448.00	0.00	0.00	2,805.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	133	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	26.78	
10/28/2020	GL_JOURNAL	PAY0455384	20532	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	26.78	
11/24/2020	GL_JOURNAL	PAY0457158	20384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	26.78	
12/28/2020	GL_JOURNAL	PAY0458309	20768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	26.78	
01/28/2021	GL_JOURNAL	PAY0459296	20748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	26.78	
02/18/2021	GL_JOURNAL	SAL0460396	361	5149627	01/31/2021/Transfer of expenditures for Resources					0.00	0.00	0.00	-8.54	
02/25/2021	GL_JOURNAL	PAY0460755	20787	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	21728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	22838	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	18.24	
Number of Transactions 12									Totals	-216.56	0.00	0.00	0.00	216.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
07/02/2020	GL_BD_JRNL	ORG0449643	833	07/01/2020/Load 2020-21 Board-Approved Original Bu						4,209.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	400.85	
10/28/2020	GL_JOURNAL	PAY0455384	22596	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	400.85	
11/24/2020	GL_JOURNAL	PAY0457158	22559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	400.85	
12/28/2020	GL_JOURNAL	PAY0458309	22951	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	366.19	
01/28/2021	GL_JOURNAL	PAY0459296	22932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	309.65	
02/25/2021	GL_JOURNAL	PAY0460755	22966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	352.37	
03/30/2021	GL_JOURNAL	PAY0461897	23910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	316.32	
04/28/2021	GL_JOURNAL	PAY0463201	25035	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	335.98	
05/27/2021	GL_JOURNAL	PAY0465118	25197	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	352.37	
06/28/2021	GL_JOURNAL	PAY0466702	25342	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	316.32	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										

Number of Transactions 11 Totals 657.25 4,209.00 0.00 0.00 3,551.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3451	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	832	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	22034	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	22598	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	22561	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	22953	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	22934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	22968	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	23912	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	25038	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	25199	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	25344	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40

Number of Transactions 11 Totals -100.00 1,724.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3461	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	834	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,219.20
10/28/2020	GL_JOURNAL	PAY0455384	24724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,219.20
11/24/2020	GL_JOURNAL	PAY0457158	24711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,219.20
12/28/2020	GL_JOURNAL	PAY0458309	25111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,534.80
01/28/2021	GL_JOURNAL	PAY0459296	25072	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5,352.00
02/25/2021	GL_JOURNAL	PAY0460755	25080	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5,352.00
03/30/2021	GL_JOURNAL	PAY0461897	26030	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,352.00
04/28/2021	GL_JOURNAL	PAY0463201	27161	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,352.00
05/27/2021	GL_JOURNAL	PAY0465118	27308	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,352.00
06/28/2021	GL_JOURNAL	PAY0466702	27455	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,352.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0009	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-14,076.40	35,228.00	0.00	0.00	49,304.40
<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>						
0009	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	835						70,456.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24179	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		6,434.16	
10/28/2020	GL_JOURNAL	PAY0455384	24725	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		6,434.16	
11/24/2020	GL_JOURNAL	PAY0457158	24712	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		5,053.92	
12/28/2020	GL_JOURNAL	PAY0458309	25112	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		5,053.92	
01/28/2021	GL_JOURNAL	PAY0459296	25073	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		5,351.04	
02/08/2021	GL_JOURNAL	SAL0459749	6	Oct-2020	01/31/2021/Transfer		Salaries and Benefits for vari		0.00	0.00	0.00		-1,003.81	
02/25/2021	GL_JOURNAL	PAY0460755	25081	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		5,351.04	
03/30/2021	GL_JOURNAL	PAY0461897	26031	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		5,351.04	
04/28/2021	GL_JOURNAL	PAY0463201	27162	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		5,351.04	
05/27/2021	GL_JOURNAL	PAY0465118	27309	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		5,351.04	
06/28/2021	GL_JOURNAL	PAY0466702	27456	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		5,351.04	
Number of Transactions 12									Totals	16,377.41	70,456.00	0.00	0.00	54,078.59
<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>						
0009	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	134						0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24177	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		882.00	
10/28/2020	GL_JOURNAL	PAY0455384	24723	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		882.00	
11/24/2020	GL_JOURNAL	PAY0457158	24710	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		882.00	
12/28/2020	GL_JOURNAL	PAY0458309	25110	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		882.00	
01/28/2021	GL_JOURNAL	PAY0459296	25071	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		923.04	
02/18/2021	GL_JOURNAL	SAL0460396	362	5149627	01/31/2021/Transfer		of expenditures for Resources		0.00	0.00	0.00		-449.76	
02/25/2021	GL_JOURNAL	PAY0460755	25079	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	26029	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27160	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27307	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		473.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	65003	00	3461	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	27454	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	473.28
Number of Transactions 12						Totals	-6,367.68	0.00	0.00	6,367.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	837	07/01/2020/Load 2020-21 Board-Approved Original Bu				86,007.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7,304.40
10/28/2020	GL_JOURNAL	PAY0455384	26773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7,304.40
11/24/2020	GL_JOURNAL	PAY0457158	26870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7,304.40
12/28/2020	GL_JOURNAL	PAY0458309	27278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,988.80
01/28/2021	GL_JOURNAL	PAY0459296	27240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	6,898.80
02/25/2021	GL_JOURNAL	PAY0460755	27244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9,147.60
03/30/2021	GL_JOURNAL	PAY0461897	28197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8,341.20
04/28/2021	GL_JOURNAL	PAY0463201	29343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8,781.05
05/27/2021	GL_JOURNAL	PAY0465118	29489	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9,147.60
06/28/2021	GL_JOURNAL	PAY0466702	29628	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8,341.20
Number of Transactions 11						Totals	6,447.55	86,007.00	0.00	0.00	79,559.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	836	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,868.00
10/28/2020	GL_JOURNAL	PAY0455384	26775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	26872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	27280	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	27242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,055.20
02/25/2021	GL_JOURNAL	PAY0460755	27246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,055.20
03/30/2021	GL_JOURNAL	PAY0461897	28199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,055.20
04/28/2021	GL_JOURNAL	PAY0463201	29346	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,055.20
05/27/2021	GL_JOURNAL	PAY0465118	29491	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3,055.20
06/28/2021	GL_JOURNAL	PAY0466702	29630	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3,055.20

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
0009	65003	00	3471	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 5,424.80 35,228.00 0.00 0.00 29,803.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3501	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	838	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9418	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	10.11
08/27/2020	GL_JOURNAL	PAY0453104	14375	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	9.57
09/28/2020	GL_JOURNAL	PAY0454195	28278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.25
10/28/2020	GL_JOURNAL	PAY0455384	28901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.26
11/24/2020	GL_JOURNAL	PAY0457158	29021	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.25
12/28/2020	GL_JOURNAL	PAY0458309	29439	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.62
01/28/2021	GL_JOURNAL	PAY0459296	29381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.85
02/25/2021	GL_JOURNAL	PAY0460755	29357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.85
03/30/2021	GL_JOURNAL	PAY0461897	30319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.84
04/28/2021	GL_JOURNAL	PAY0463201	31479	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.85
05/27/2021	GL_JOURNAL	PAY0465118	31607	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.84
06/09/2021	GL_JOURNAL	PAY0465725	5299	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.06
06/28/2021	GL_JOURNAL	PAY0466702	31745	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.85

Number of Transactions 14 Totals -32.20 77.00 0.00 0.00 109.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3501	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	839	07/01/2020/Load 2020-21 Board-Approved Original Bu				150.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9419	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	8.37
08/27/2020	GL_JOURNAL	PAY0453104	14376	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8.75
09/28/2020	GL_JOURNAL	PAY0454195	28279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.88
10/28/2020	GL_JOURNAL	PAY0455384	28902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.86
11/24/2020	GL_JOURNAL	PAY0457158	29022	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	11.39
12/28/2020	GL_JOURNAL	PAY0458309	29440	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	11.28
01/28/2021	GL_JOURNAL	PAY0459296	29382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.29
02/08/2021	GL_JOURNAL	SAL0459749	7	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	29358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.29	
03/30/2021	GL_JOURNAL	PAY0461897	30320	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.29	
04/28/2021	GL_JOURNAL	PAY0463201	31480	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.39	
05/27/2021	GL_JOURNAL	PAY0465118	31608	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11.28	
06/09/2021	GL_JOURNAL	PAY0465725	5300	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.52	
06/28/2021	GL_JOURNAL	PAY0466702	31746	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.40	
07/01/2021	GL_JOURNAL	PAY0466905	1353	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1.83	
07/13/2021	GL_JOURNAL	SAL0467429	10060	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	0.00	-1.83	
Number of Transactions 17									Totals	15.89	150.00	0.00	0.00	134.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	15		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14374	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.87	
09/28/2020	GL_JOURNAL	PAY0454195	28277	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.48	
10/28/2020	GL_JOURNAL	PAY0455384	28900	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.48	
11/24/2020	GL_JOURNAL	PAY0457158	29020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.48	
12/07/2020	GL_JOURNAL	SAL0457660	319	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	0.62	
12/28/2020	GL_JOURNAL	PAY0458309	29438	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.48	
12/28/2020	GL_JOURNAL	SAL0458318	235	July	12/28/2020/Payroll	realignment for Sherman ES (025)			0.00	0.00	0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	29380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.48	
02/18/2021	GL_JOURNAL	SAL0460396	363	5149627	01/31/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	0.00	-0.87	
02/25/2021	GL_JOURNAL	PAY0460755	29356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.61	
03/30/2021	GL_JOURNAL	PAY0461897	30318	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.61	
04/28/2021	GL_JOURNAL	PAY0463201	31478	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
05/27/2021	GL_JOURNAL	PAY0465118	31606	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.61	
06/28/2021	GL_JOURNAL	PAY0466702	31744	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.61	
Number of Transactions 15									Totals	-11.94	0.00	0.00	0.00	11.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0009	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	841									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			69.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16349	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30706	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31527	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	31984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	31957	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	31995	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3892	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33129	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4188	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34486	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34646	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	34795	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	2.80	69.00	0.00	0.00	66.20

<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>				
0009	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	840									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16351	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	31986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	31959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	31997	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33131	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34489	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34648	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	34797	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	1.35	18.00	0.00	0.00	16.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	842								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							3,673.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4306	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10292	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12412	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13311	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
12/08/2020	GL_JOURNAL	PWC0457747	523	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	524	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7556	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	74	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	79	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	992	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16309	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16310	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	94	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		
Number of Transactions 14						Totals	-1,545.63	3,673.00	0.00	0.00	5,218.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	843						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							7,183.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4307	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00
09/10/2020	GL_JOURNAL	PWC0453518	10293	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
10/14/2020	GL_JOURNAL	PWC0454849	12413	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00
11/09/2020	GL_JOURNAL	PWC0456114	13312	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00
12/08/2020	GL_JOURNAL	PWC0457747	524	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
12/08/2020	GL_JOURNAL	PWC0457747	525	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
01/07/2021	GL_JOURNAL	PWC0458525	525	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
02/08/2021	GL_JOURNAL	SAL0459749	10	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00
02/09/2021	GL_JOURNAL	PWC0459847	7557	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
03/08/2021	GL_JOURNAL	PWC0461158	75	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
04/08/2021	GL_JOURNAL	PWC0462277	80	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
05/10/2021	GL_JOURNAL	PWC0463879	993	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00
05/10/2021	GL_JOURNAL	PWC0463879	994	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00
06/09/2021	GL_JOURNAL	PWC0465732	16311	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00
06/09/2021	GL_JOURNAL	PWC0465732	16312	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0009	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/09/2021	GL_JOURNAL	PWC0467256	95	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00		87.61	
07/09/2021	GL_JOURNAL	PWC0467256	96	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00		544.86	
07/13/2021	GL_JOURNAL	SAL0467429	3114	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00		-87.61	
Number of Transactions 19									Totals	770.22	7,183.00	0.00	0.00	6,412.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3601	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
08/27/2020	GL_BD_JRNL	0000453125	135						0.00	0.00	0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10294	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		41.58	
10/14/2020	GL_JOURNAL	PWC0454849	12414	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		70.92	
11/09/2020	GL_JOURNAL	PWC0456114	13313	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00		70.92	
12/07/2020	GL_JOURNAL	SAL0457660	320	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00		29.34	
12/08/2020	GL_JOURNAL	PWC0457747	526	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00		70.92	
12/28/2020	GL_JOURNAL	SAL0458318	236	July	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00		41.58	
01/07/2021	GL_JOURNAL	PWC0458525	526	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00		70.92	
02/09/2021	GL_JOURNAL	PWC0459847	7558	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00		70.92	
02/18/2021	GL_JOURNAL	SAL0460396	355	5149627	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00		-41.58	
03/08/2021	GL_JOURNAL	PWC0461158	76	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00		29.34	
04/08/2021	GL_JOURNAL	PWC0462277	81	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00		29.34	
05/10/2021	GL_JOURNAL	PWC0463879	995	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00		29.34	
06/09/2021	GL_JOURNAL	PWC0465732	16313	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00		29.34	
07/09/2021	GL_JOURNAL	PWC0467256	97	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00		29.34	
Number of Transactions 15									Totals	-572.22	0.00	0.00	0.00	572.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65003	00	3602	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	845						3,304.00	0.00	0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2056	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		5.62
09/10/2020	GL_JOURNAL	PWC0453518	2057	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00		24.24
10/14/2020	GL_JOURNAL	PWC0454849	505	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		343.12
10/14/2020	GL_JOURNAL	PWC0454849	503	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00		14.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	65003	00	3602	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified															
10/14/2020	GL_JOURNAL	PWC0454849	504	No Jrnl Ref	09/30/2020/Worker's Comp			2020/Sep20	0.00	0.00	0.00	0.00	60.87		
11/09/2020	GL_JOURNAL	PWC0456114	7994	No Jrnl Ref	10/31/2020/Worker's Comp			2020/Oct20 Pa	0.00	0.00	0.00	0.00	60.87		
11/09/2020	GL_JOURNAL	PWC0456114	7995	No Jrnl Ref	10/31/2020/Worker's Comp			2020/Oct20 Pa	0.00	0.00	0.00	0.00	267.23		
12/08/2020	GL_JOURNAL	PWC0457747	5360	No Jrnl Ref	11/30/2020/Worker's Comp			2020/Nov20 P	0.00	0.00	0.00	0.00	60.87		
12/08/2020	GL_JOURNAL	PWC0457747	5361	No Jrnl Ref	11/30/2020/Worker's Comp			2020/Nov20 P	0.00	0.00	0.00	0.00	267.23		
01/07/2021	GL_JOURNAL	PWC0458525	4024	No Jrnl Ref	12/31/2020/Worker's Comp			2020/Dec20 P	0.00	0.00	0.00	0.00	55.47		
01/07/2021	GL_JOURNAL	PWC0458525	4025	No Jrnl Ref	12/31/2020/Worker's Comp			2020/Dec20 P	0.00	0.00	0.00	0.00	190.01		
02/09/2021	GL_JOURNAL	PWC0459847	10932	No Jrnl Ref	01/31/2021/Worker's Comp			2021/Jan21 Pa	0.00	0.00	0.00	0.00	63.90		
02/09/2021	GL_JOURNAL	PWC0459847	10933	No Jrnl Ref	01/31/2021/Worker's Comp			2021/Jan21 Pa	0.00	0.00	0.00	0.00	330.47		
03/08/2021	GL_JOURNAL	PWC0461158	3650	No Jrnl Ref	02/28/2021/Worker's Comp			2021/Feb21 P	0.00	0.00	0.00	0.00	265.54		
03/08/2021	GL_JOURNAL	PWC0461158	3647	No Jrnl Ref	02/28/2021/Worker's Comp			2021/Feb21 P	0.00	0.00	0.00	0.00	4.88		
03/08/2021	GL_JOURNAL	PWC0461158	3648	No Jrnl Ref	02/28/2021/Worker's Comp			2021/Feb21 P	0.00	0.00	0.00	0.00	7.33		
03/08/2021	GL_JOURNAL	PWC0461158	3649	No Jrnl Ref	02/28/2021/Worker's Comp			2021/Feb21 P	0.00	0.00	0.00	0.00	63.90		
04/08/2021	GL_JOURNAL	PWC0462277	3863	No Jrnl Ref	03/31/2021/Worker's Comp			2021/Mar21 Payr	0.00	0.00	0.00	0.00	265.54		
04/08/2021	GL_JOURNAL	PWC0462277	3861	No Jrnl Ref	03/31/2021/Worker's Comp			2021/Mar21 Payr	0.00	0.00	0.00	0.00	22.93		
04/08/2021	GL_JOURNAL	PWC0462277	3862	No Jrnl Ref	03/31/2021/Worker's Comp			2021/Mar21 Payr	0.00	0.00	0.00	0.00	28.03		
05/10/2021	GL_JOURNAL	PWC0463879	7142	No Jrnl Ref	04/30/2021/Worker's Comp			2021/Apr21 Payr	0.00	0.00	0.00	0.00	17.84		
05/10/2021	GL_JOURNAL	PWC0463879	7143	No Jrnl Ref	04/30/2021/Worker's Comp			2021/Apr21 Payr	0.00	0.00	0.00	0.00	34.85		
05/10/2021	GL_JOURNAL	PWC0463879	7144	No Jrnl Ref	04/30/2021/Worker's Comp			2021/Apr21 Payr	0.00	0.00	0.00	0.00	265.54		
06/09/2021	GL_JOURNAL	PWC0465732	2057	No Jrnl Ref	05/31/2021/Worker's Comp			2021/May21 Payrol	0.00	0.00	0.00	0.00	58.00		
06/09/2021	GL_JOURNAL	PWC0465732	2058	No Jrnl Ref	05/31/2021/Worker's Comp			2021/May21 Payrol	0.00	0.00	0.00	0.00	253.29		
07/09/2021	GL_JOURNAL	PWC0467256	4451	No Jrnl Ref	06/30/2021/Worker's Comp			2021/Jun21 Payro	0.00	0.00	0.00	0.00	-2.95		
07/09/2021	GL_JOURNAL	PWC0467256	4452	No Jrnl Ref	06/30/2021/Worker's Comp			2021/Jun21 Payro	0.00	0.00	0.00	0.00	134.81		
Number of Transactions 28									Totals		139.60	3,304.00	0.00	0.00	3,164.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65003	00	3602	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	844					07/01/2020/Load 2020-21 Board-Approved Original Bu	865.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2058	No Jrnl Ref	08/31/2020/Worker's Comp			2020/Aug20 Pay	0.00	0.00	0.00	0.00	7.64
10/14/2020	GL_JOURNAL	PWC0454849	506	No Jrnl Ref	09/30/2020/Worker's Comp			2020/Sep20	0.00	0.00	0.00	0.00	89.50
11/09/2020	GL_JOURNAL	PWC0456114	7996	No Jrnl Ref	10/31/2020/Worker's Comp			2020/Oct20 Pa	0.00	0.00	0.00	0.00	84.65
12/08/2020	GL_JOURNAL	PWC0457747	5362	No Jrnl Ref	11/30/2020/Worker's Comp			2020/Nov20 P	0.00	0.00	0.00	0.00	84.65
01/07/2021	GL_JOURNAL	PWC0458525	4026	No Jrnl Ref	12/31/2020/Worker's Comp			2020/Dec20 P	0.00	0.00	0.00	0.00	68.78
02/09/2021	GL_JOURNAL	PWC0459847	10934	No Jrnl Ref	01/31/2021/Worker's Comp			2021/Jan21 Pa	0.00	0.00	0.00	0.00	84.65

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/08/2021	GL_JOURNAL	PWC0461158	3651	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	82.58	
04/08/2021	GL_JOURNAL	PWC0462277	3864	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	84.65	
05/10/2021	GL_JOURNAL	PWC0463879	7145	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	84.65	
06/09/2021	GL_JOURNAL	PWC0465732	2059	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	80.74	
07/09/2021	GL_JOURNAL	PWC0467256	4453	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	42.98	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
Number of Transactions 12						Totals	69.53	865.00	0.00	795.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	3701	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	846				07/01/2020/Load 2020-21 Board-Approved Original Bu	622.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3555	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	81.86
08/11/2020	GL_JOURNAL	RPM0452476	915	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-81.86
08/11/2020	GL_JOURNAL	PRM0452481	35	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	81.86
09/10/2020	GL_JOURNAL	PRM0453517	45	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	77.46
10/14/2020	GL_JOURNAL	PRM0454848	52	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	58.75
11/09/2020	GL_JOURNAL	PRM0456110	493	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	58.75
12/08/2020	GL_JOURNAL	PRM0457744	3578	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.75
01/07/2021	GL_JOURNAL	PRM0458524	7430	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	61.72
02/09/2021	GL_JOURNAL	PRM0459845	59	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	79.76
03/08/2021	GL_JOURNAL	PRM0461157	8189	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	79.76
04/08/2021	GL_JOURNAL	PRM0462276	55	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	79.76
05/10/2021	GL_JOURNAL	PRM0463874	57	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	79.76
06/09/2021	GL_JOURNAL	PRM0465731	1377	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	79.76
06/09/2021	GL_JOURNAL	PRM0465731	1378	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.51
07/09/2021	GL_JOURNAL	PRM0467255	1816	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	79.76
Number of Transactions 16						Totals	-262.36	622.00	0.00	0.00	884.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	847				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,217.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3556	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	67.79

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	65003	00	3701	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452476	916	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-67.79	
08/11/2020	GL_JOURNAL	PRM0452481	36	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	67.79	
09/10/2020	GL_JOURNAL	PRM0453517	46	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	70.90	
10/14/2020	GL_JOURNAL	PRM0454848	53	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	112.43	
11/09/2020	GL_JOURNAL	PRM0456110	494	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	112.43	
12/08/2020	GL_JOURNAL	PRM0457744	3579	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	91.48	
01/07/2021	GL_JOURNAL	PRM0458524	7431	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	91.48	
02/08/2021	GL_JOURNAL	SAL0459749	9	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-15.24	
02/09/2021	GL_JOURNAL	PRM0459845	60	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	91.48	
03/08/2021	GL_JOURNAL	PRM0461157	8190	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	91.48	
04/08/2021	GL_JOURNAL	PRM0462276	56	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	91.48	
05/10/2021	GL_JOURNAL	PRM0463874	58	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	91.48	
06/09/2021	GL_JOURNAL	PRM0465731	1379	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	91.48	
06/09/2021	GL_JOURNAL	PRM0465731	1380	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.25	
07/09/2021	GL_JOURNAL	PRM0467255	1817	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	14.85	
07/09/2021	GL_JOURNAL	PRM0467255	1818	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	92.33	
07/13/2021	GL_JOURNAL	SAL0467429	11395	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-14.85	
Number of Transactions 19						Totals	131.75	1,217.00	0.00	0.00	1,085.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	136					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	47	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	7.05	
10/14/2020	GL_JOURNAL	PRM0454848	54	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	12.02	
11/09/2020	GL_JOURNAL	PRM0456110	495	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	12.02	
12/07/2020	GL_JOURNAL	SAL0457660	321	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	0.00	4.97	
12/08/2020	GL_JOURNAL	PRM0457744	3580	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	12.02	
12/28/2020	GL_JOURNAL	SAL0458318	237	July	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	7.05	
01/07/2021	GL_JOURNAL	PRM0458524	7432	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	12.02	
02/09/2021	GL_JOURNAL	PRM0459845	61	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	12.02	
02/18/2021	GL_JOURNAL	SAL0460396	356	5149627	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	0.00	-7.05	
03/08/2021	GL_JOURNAL	PRM0461157	8191	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.97	
04/08/2021	GL_JOURNAL	PRM0462276	57	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.97	
05/10/2021	GL_JOURNAL	PRM0463874	59	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.97	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	65003	00	3701	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/09/2021	GL_JOURNAL	PRM0465731	1381	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	4.97	
07/09/2021	GL_JOURNAL	PRM0467255	1819	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	4.97	
Number of Transactions 15						Totals			-96.97	0.00	0.00	0.00	96.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	65003	00	3702	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	849		07/01/2020/Load	2020-21 Board-Approved	Original Bu		444.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2360	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	3.26	
09/10/2020	GL_JOURNAL	PRM0453517	2361	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.75	
10/14/2020	GL_JOURNAL	PRM0454848	2305	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	8.17	
10/14/2020	GL_JOURNAL	PRM0454848	2306	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	46.08	
11/09/2020	GL_JOURNAL	PRM0456110	2750	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	35.89	
11/09/2020	GL_JOURNAL	PRM0456110	2751	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	8.17	
12/08/2020	GL_JOURNAL	PRM0457744	2886	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	8.17	
12/08/2020	GL_JOURNAL	PRM0457744	2887	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	35.89	
01/07/2021	GL_JOURNAL	PRM0458524	9380	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	25.52	
01/07/2021	GL_JOURNAL	PRM0458524	9381	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	7.45	
02/09/2021	GL_JOURNAL	PRM0459845	2509	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	44.39	
02/09/2021	GL_JOURNAL	PRM0459845	2510	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	8.58	
03/08/2021	GL_JOURNAL	PRM0461157	10603	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	8.58	
03/08/2021	GL_JOURNAL	PRM0461157	10604	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	35.66	
04/08/2021	GL_JOURNAL	PRM0462276	2470	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	35.66	
05/10/2021	GL_JOURNAL	PRM0463874	2469	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	35.66	
05/10/2021	GL_JOURNAL	PRM0463874	2470	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	4.68	
06/09/2021	GL_JOURNAL	PRM0465731	3991	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	34.02	
06/09/2021	GL_JOURNAL	PRM0465731	3992	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	7.79	
07/09/2021	GL_JOURNAL	PRM0467255	1024	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	18.11	
07/09/2021	GL_JOURNAL	PRM0467255	1025	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	-0.40	
Number of Transactions 22						Totals			31.92	444.00	0.00	0.00	412.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3702	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0009	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	848									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		116.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2362	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2307	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2752	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	2888	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9382	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2511	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10605	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2471	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2471	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	3993	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1026	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 12							Totals	9.16	116.00	0.00	0.00	106.84
0009	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	850									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		244.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34655	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	35959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37486	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37608	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	37780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00		0.00			
Number of Transactions 11							Totals	-52.38	244.00	0.00	0.00	296.38
0009	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	851							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			478.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34163	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34698	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34656	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/08/2021	GL_JOURNAL	SAL0459749	8	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	35960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37487	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	37609	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	37781	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12						Totals	102.79	478.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	65003	00	3985	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
08/27/2020	GL_BD_JRNL	0000453125	137							
				07/31/2020/Open zero dollar strings/			0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34696	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34654	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/18/2021	GL_JOURNAL	SAL0460396	364	5149627	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34659	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	35958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37485	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	37607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	37779	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12						Totals	-31.74	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	65003	00	3995	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	853		07/01/2020/Load 2020-21 Board-Approved Original Bu				220.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35409	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	16.72
10/28/2020	GL_JOURNAL	PAY0455384	36255	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	16.80
11/24/2020	GL_JOURNAL	PAY0457158	36384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	16.80
12/28/2020	GL_JOURNAL	PAY0458309	36916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	17.61
01/28/2021	GL_JOURNAL	PAY0459296	36881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	15.52
02/25/2021	GL_JOURNAL	PAY0460755	36888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.49
03/30/2021	GL_JOURNAL	PAY0461897	38187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.71
04/28/2021	GL_JOURNAL	PAY0463201	39738	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	17.77
05/27/2021	GL_JOURNAL	PAY0465118	39852	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	19.49
06/28/2021	GL_JOURNAL	PAY0466702	40014	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	15.71
Number of Transactions 11						Totals		48.38	220.00	0.00	0.00	171.62

<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>				
0009	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	852		07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.34
10/28/2020	GL_JOURNAL	PAY0455384	36257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.34
11/24/2020	GL_JOURNAL	PAY0457158	36386	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4.34
12/28/2020	GL_JOURNAL	PAY0458309	36918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4.34
01/28/2021	GL_JOURNAL	PAY0459296	36883	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.00
02/25/2021	GL_JOURNAL	PAY0460755	36890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.00
03/30/2021	GL_JOURNAL	PAY0461897	38189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.00
04/28/2021	GL_JOURNAL	PAY0463201	39741	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5.00
05/27/2021	GL_JOURNAL	PAY0465118	39854	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.00
06/28/2021	GL_JOURNAL	PAY0466702	40016	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.00
Number of Transactions 11						Totals		10.64	58.00	0.00	0.00	47.36

Number of Transactions 620				Account	Totals 3000s	12,396.19	401,100.00	0.00	0.00	388,703.81
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	65003	00	3995	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										

Number of Transactions 721 Resource Totals 65003 -35,253.47 1,029,747.00 0.00 0.00 1,065,000.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65007	00	2104	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm								

03/30/2021	GL_BD_JRNL	0000461952	1	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	738	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	37.52
04/28/2021	GL_JOURNAL	PAY0463201	3609	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,840.60

Number of Transactions 3 Totals -2,878.12 0.00 0.00 0.00 2,878.12

Number of Transactions 3 Account Totals 2000s -2,878.12 0.00 0.00 0.00 2,878.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65007	00	3202	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions								

03/30/2021	GL_BD_JRNL	0000461952	2	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1945	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	7.77
04/28/2021	GL_JOURNAL	PAY0463201	10032	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	588.00

Number of Transactions 3 Totals -595.77 0.00 0.00 0.00 595.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65007	00	3302	1110	5750	01000	4216	2021
Resource 65007 - Special Ed A Account 3302 - OASDI Classified								

03/30/2021	GL_BD_JRNL	0000461952	3	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2885	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.87
04/28/2021	GL_JOURNAL	PAY0463201	15524	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	217.30

Number of Transactions 3 Totals -220.17 0.00 0.00 0.00 220.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0009	65007	00	3431	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_BD_JRNL	0000461952	4		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	20713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	9.60
Number of Transactions 2							Totals	-9.60	0.00	0.00	0.00	9.60
<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>				
0009	65007	00	3451	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd												
03/30/2021	GL_BD_JRNL	0000461952	5		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	25036	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	91.20
Number of Transactions 2							Totals	-91.20	0.00	0.00	0.00	91.20
<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>				
0009	65007	00	3471	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd												
03/30/2021	GL_BD_JRNL	0000461952	6		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29344	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,248.80
Number of Transactions 2							Totals	-2,248.80	0.00	0.00	0.00	2,248.80
<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>				
0009	65007	00	3502	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_BD_JRNL	0000461952	7		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4189	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.02
04/28/2021	GL_JOURNAL	PAY0463201	34487	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.42
Number of Transactions 3							Totals	-1.44	0.00	0.00	0.00	1.44
<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>				
0009	65007	00	3602	1110	5750	01000	4216	2021				
Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	65007	00	3602	1110	5750	01000	4216	2021					
	Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified													
03/30/2021	GL_BD_JRNL	0000461952	8		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3865	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.90	
05/10/2021	GL_JOURNAL	PWC0463879	7146	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	67.89	
Number of Transactions 3									Totals	-68.79	0.00	0.00	0.00	68.79
	<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>					
	0009	65007	00	3702	1110	5750	01000	4216	2021					
	Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class													
03/30/2021	GL_BD_JRNL	0000461952	9		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2472	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.12	
05/10/2021	GL_JOURNAL	PRM0463874	2472	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	9.12	
Number of Transactions 3									Totals	-9.24	0.00	0.00	0.00	9.24
	<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>					
	0009	65007	00	3995	1110	5750	01000	4216	2021					
	Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clfsf													
03/30/2021	GL_BD_JRNL	0000461952	10		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	39739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.07	
Number of Transactions 2									Totals	-4.07	0.00	0.00	0.00	4.07
Number of Transactions 23				Account	Totals 3000s					-3,249.08	0.00	0.00	0.00	3,249.08
Number of Transactions 26				Resource	Totals 65007					-6,127.20	0.00	0.00	0.00	6,127.20
	<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>					
	0009	74200	00	1157	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFE Account 1157 - Classroom Teacher Hrly													
02/17/2021	GL_BD_JRNL	0000460252	16		02/17/2021/Transfer of appropriations for Resource					24,764.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	18	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	662.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
04/08/2021	GL_JOURNAL	PAY0462267	23	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,967.68	
04/28/2021	GL_JOURNAL	PAY0463201	1340	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	340.56	
05/10/2021	GL_JOURNAL	PAY0463831	21	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	7,000.40	
05/27/2021	GL_JOURNAL	PAY0465118	1340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,421.76	
06/09/2021	GL_JOURNAL	PAY0465725	125	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	12,562.88	
06/28/2021	GL_JOURNAL	PAY0466702	1337	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,000.40	
07/30/2021	GL_BD_JRNL	0000468952	78		06/30/2021/Transfer of appropriations for Resource			7,192.00	0.00	0.00	0.00	

Number of Transactions 9						Totals	0.12	31,956.00	0.00	0.00	31,955.88	
<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>				
0009	74200	00	1240	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1240 - Nurse												
02/18/2021	GL_BD_JRNL	0000460373	3		02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460373	7		02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460393	3		01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_BD_JRNL	0000460393	7		01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
02/18/2021	GL_JOURNAL	SAL0460396	33	5149627	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	1,739.91	
02/18/2021	GL_JOURNAL	SAL0460396	307	5149627	01/31/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	1,739.91	
04/22/2021	GL_JOURNAL	SAL0462963	103	5149627	04/22/2021/Transfer of expenditures for Nursing an			0.00	0.00	0.00	-1,739.91	
04/22/2021	GL_JOURNAL	SAL0462963	143	5149627	04/22/2021/Transfer of expenditures for Nursing an			0.00	0.00	0.00	-1,739.91	

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 17						Account	Totals 1000s	0.12	31,956.00	0.00	0.00	31,955.88
<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>				
0009	74200	00	2165	1110	5750	01000	4210	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2165 - Behavior Support Hrly												
07/02/2021	GL_BD_JRNL	0000466970	3587		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1273	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,172.82	
07/23/2021	GL_JOURNAL	SAL0468340	945	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1,172.82	
07/23/2021	GL_JOURNAL	SAL0468377	1272	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	1,172.82	
07/30/2021	GL_BD_JRNL	0000468952	336		06/30/2021/Transfer of appropriations for Resource			1,173.00	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		
0009	74200	00		2165	1110	5750	01000	4210	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2165 - Behavior Support Hrly															
Number of Transactions 5									Totals	0.18	1,173.00	0.00	0.00	1,172.82	
0009	74200	00		2951	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision															
07/02/2021	GL_BD_JRNL	0000466970		3586	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1272	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	816.63		
07/23/2021	GL_JOURNAL	SAL0468340	944	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-816.63		
07/23/2021	GL_JOURNAL	SAL0468377	1273	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	816.63		
07/30/2021	GL_BD_JRNL	0000468952		391	06/30/2021/Transfer of appropriations for Resource					817.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.37	817.00	0.00	0.00	816.63	
Number of Transactions 10									Account	Totals 2000s	0.55	1,990.00	0.00	0.00	1,989.45
0009	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		17	02/17/2021/Transfer of appropriations for Resource					3,962.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1286	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	106.95		
04/08/2021	GL_JOURNAL	PAY0462267	1406	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	317.78		
04/28/2021	GL_JOURNAL	PAY0463201	6999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	55.01		
05/10/2021	GL_JOURNAL	PAY0463831	2051	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	1,057.19		
05/27/2021	GL_JOURNAL	PAY0465118	7185	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	366.66		
06/09/2021	GL_JOURNAL	PAY0465725	2123	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	1,955.61		
06/28/2021	GL_JOURNAL	PAY0466702	7294	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,087.79		
07/30/2021	GL_BD_JRNL	0000468952		368	06/30/2021/Transfer of appropriations for Resource					985.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	0.01	4,947.00	0.00	0.00	4,946.99	
0009	74200	00		3101	3140	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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					
0009	74200	00	3101	3140	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions													
02/18/2021	GL_BD_JRNL	0000460373	11		02/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	15		02/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	11		01/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	15		01/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	308	5149627	01/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	280.99
02/18/2021	GL_JOURNAL	SAL0460396	34	5149627	01/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	280.99
04/22/2021	GL_JOURNAL	SAL0462963	144	5149627	04/22/2021/Transfer of expenditures for Nursing an				0.00		0.00	0.00	-280.99
04/22/2021	GL_JOURNAL	SAL0462963	104	5149627	04/22/2021/Transfer of expenditures for Nursing an				0.00		0.00	0.00	-280.99
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	18		02/17/2021/Transfer of appropriations for Resource				359.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2032	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	9.60
04/08/2021	GL_JOURNAL	PAY0462267	2197	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	28.54
04/28/2021	GL_JOURNAL	PAY0463201	12522	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4.92
05/10/2021	GL_JOURNAL	PAY0463831	3278	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	129.65
05/27/2021	GL_JOURNAL	PAY0465118	12702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	44.52
06/09/2021	GL_JOURNAL	PAY0465725	3379	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	210.33
06/28/2021	GL_JOURNAL	PAY0466702	12827	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	117.87
07/30/2021	GL_BD_JRNL	0000468952	648		06/30/2021/Transfer of appropriations for Resource				187.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.57	546.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	74200	00	3301	3140	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													
02/18/2021	GL_BD_JRNL	0000460373	19		02/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	23		02/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	19		01/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	23		01/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	35	5149627	01/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	25.26
02/18/2021	GL_JOURNAL	SAL0460396	309	5149627	01/31/2021/Transfer of expenditures for Resources				0.00		0.00	0.00	25.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74200	00	3301	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
04/22/2021	GL_JOURNAL	SAL0462963	105	5149627	04/22/2021/Transfer of expenditures for Nursing an			0.00	0.00	0.00	-25.26	
04/22/2021	GL_JOURNAL	SAL0462963	145	5149627	04/22/2021/Transfer of expenditures for Nursing an			0.00	0.00	0.00	-25.26	
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>				
0009	74200	00	3302	1110	5750	01000	4210	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3584	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1270	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	89.72	
07/23/2021	GL_JOURNAL	SAL0468340	942	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-89.72	
07/23/2021	GL_JOURNAL	SAL0468377	1274	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	89.72	
07/30/2021	GL_BD_JRNL	0000468952	796	06/30/2021/Transfer of appropriations for Resource			90.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.28	90.00	0.00	0.00	89.72
<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>				
0009	74200	00	3302	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3585	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1271	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	62.47	
07/23/2021	GL_JOURNAL	SAL0468340	943	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-62.47	
07/23/2021	GL_JOURNAL	SAL0468377	1275	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	62.47	
07/30/2021	GL_BD_JRNL	0000468952	864	06/30/2021/Transfer of appropriations for Resource			63.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.53	63.00	0.00	0.00	62.47
<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>				
0009	74200	00	3421	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3421 - Vision Service Plan/Cert												
02/18/2021	GL_BD_JRNL	0000460373	27	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460373	31	02/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460393	27	01/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
02/18/2021	GL_BD_JRNL	0000460393	31	01/01/2021/Transfer of appropriations for Resource			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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0009	74200	00	3421	3140	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3421 - Vision Service Plan/Cert										
02/18/2021	GL_JOURNAL	SAL0460396	310	5149627	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	1.92
02/18/2021	GL_JOURNAL	SAL0460396	36	5149627	01/31/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	1.92
04/22/2021	GL_JOURNAL	SAL0462963	146	5149627	04/22/2021/Transfer of expenditures for Nursing an		0.00	0.00	0.00	-1.92
04/22/2021	GL_JOURNAL	SAL0462963	106	5149627	04/22/2021/Transfer of expenditures for Nursing an		0.00	0.00	0.00	-1.92
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	74200	00	3441	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3441 - Dental Ins/Cert												
02/18/2021	GL_BD_JRNL	0000460373	35					02/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	39					02/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	35					01/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	39					01/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	37	5149627				01/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	8.54
02/18/2021	GL_JOURNAL	SAL0460396	311	5149627				01/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	8.54
04/22/2021	GL_JOURNAL	SAL0462963	147	5149627				04/22/2021/Transfer of expenditures for Nursing an	0.00	0.00	0.00	-8.54
04/22/2021	GL_JOURNAL	SAL0462963	107	5149627				04/22/2021/Transfer of expenditures for Nursing an	0.00	0.00	0.00	-8.54
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	74200	00	3461	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3461 - Medical Ins/Cert												
02/18/2021	GL_BD_JRNL	0000460373	43					02/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	47					02/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	43					01/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	47					01/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	312	5149627				01/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	449.76
02/18/2021	GL_JOURNAL	SAL0460396	38	5149627				01/31/2021/Transfer of expenditures for Resources	0.00	0.00	0.00	449.76
04/22/2021	GL_JOURNAL	SAL0462963	108	5149627				04/22/2021/Transfer of expenditures for Nursing an	0.00	0.00	0.00	-449.76
04/22/2021	GL_JOURNAL	SAL0462963	148	5149627				04/22/2021/Transfer of expenditures for Nursing an	0.00	0.00	0.00	-449.76
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	19		02/17/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3231	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.33
04/08/2021	GL_JOURNAL	PAY0462267	3500	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.99
04/28/2021	GL_JOURNAL	PAY0463201	31476	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.18
05/10/2021	GL_JOURNAL	PAY0463831	5164	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	3.49
05/27/2021	GL_JOURNAL	PAY0465118	31604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.22
06/09/2021	GL_JOURNAL	PAY0465725	5297	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	6.26
06/28/2021	GL_JOURNAL	PAY0466702	31742	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.50
07/30/2021	GL_BD_JRNL	0000468952	1145		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 9							Totals	0.03	16.00	0.00	0.00	15.97

<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>				
0009	74200	00	3501	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
02/18/2021	GL_BD_JRNL	0000460373	51		02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	55		02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	51		01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	55		01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	39	5149627	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.87
02/18/2021	GL_JOURNAL	SAL0460396	313	5149627	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.87
04/22/2021	GL_JOURNAL	SAL0462963	149	5149627	04/22/2021/Transfer of expenditures for Nursing an				0.00	0.00	0.00	-0.87
04/22/2021	GL_JOURNAL	SAL0462963	109	5149627	04/22/2021/Transfer of expenditures for Nursing an				0.00	0.00	0.00	-0.87

Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74200	00	3502	1110	5750	01000	4210	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	3582		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1268	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.59
07/23/2021	GL_JOURNAL	SAL0468340	940	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.59
07/23/2021	GL_JOURNAL	SAL0468377	1276	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.59
07/30/2021	GL_BD_JRNL	0000468952	1275		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0009	74200	00	3502	1110	5750	01000	4210	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals 0.41 1.00 0.00 0.00 0.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	74200	00	3502	8300	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	3583	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1269	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.41
07/23/2021	GL_JOURNAL	SAL0468340	941	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.41
07/23/2021	GL_JOURNAL	SAL0468377	1277	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.41
07/30/2021	GL_BD_JRNL	0000468952	1315	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.59 1.00 0.00 0.00 0.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	20	02/17/2021/Transfer of appropriations for Resource				592.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	77	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	15.83
04/08/2021	GL_JOURNAL	PWC0462277	82	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	47.03
05/10/2021	GL_JOURNAL	PWC0463879	996	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	8.14
05/10/2021	GL_JOURNAL	PWC0463879	997	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	167.31
06/09/2021	GL_JOURNAL	PWC0465732	16314	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	57.88
06/09/2021	GL_JOURNAL	PWC0465732	16315	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	300.25
07/09/2021	GL_JOURNAL	PWC0467256	98	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	167.31
07/30/2021	GL_BD_JRNL	0000468952	666	06/30/2021/Transfer of appropriations for Resource				172.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.25 764.00 0.00 0.00 763.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	74200	00	3601	3140	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif								

02/18/2021	GL_BD_JRNL	0000460373	59	02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	63	02/01/2021/Transfer of appropriations for Resource				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>				
0009	74200	00	3601	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif												
02/18/2021	GL_BD_JRNL	0000460393	59		01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	63		01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	305	5149627	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	41.58
02/18/2021	GL_JOURNAL	SAL0460396	31	5149627	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	41.58
04/22/2021	GL_JOURNAL	SAL0462963	101	5149627	04/22/2021/Transfer of expenditures for Nursing an				0.00	0.00	0.00	-41.58
04/22/2021	GL_JOURNAL	SAL0462963	141	5149627	04/22/2021/Transfer of expenditures for Nursing an				0.00	0.00	0.00	-41.58
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	74200	00	3701	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3701 - OPEB Allocated Cert												
02/18/2021	GL_BD_JRNL	0000460373	67		02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	71		02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	67		01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	71		01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	32	5149627	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	7.05
02/18/2021	GL_JOURNAL	SAL0460396	306	5149627	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	7.05
04/22/2021	GL_JOURNAL	SAL0462963	142	5149627	04/22/2021/Transfer of expenditures for Nursing an				0.00	0.00	0.00	-7.05
04/22/2021	GL_JOURNAL	SAL0462963	102	5149627	04/22/2021/Transfer of expenditures for Nursing an				0.00	0.00	0.00	-7.05
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	74200	00	3985	3140	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3985 - Life Insurance/Cert												
02/18/2021	GL_BD_JRNL	0000460373	75		02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460373	79		02/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	75		01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_BD_JRNL	0000460393	79		01/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
02/18/2021	GL_JOURNAL	SAL0460396	40	5149627	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	3.13
02/18/2021	GL_JOURNAL	SAL0460396	314	5149627	01/31/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	3.13
04/22/2021	GL_JOURNAL	SAL0462963	110	5149627	04/22/2021/Transfer of expenditures for Nursing an				0.00	0.00	0.00	-3.13
04/22/2021	GL_JOURNAL	SAL0462963	150	5149627	04/22/2021/Transfer of expenditures for Nursing an				0.00	0.00	0.00	-3.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	74200	00	3985	3140	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3985 - Life Insurance/Cert															
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 128									Account	Totals 3000s	2.67	6,428.00	0.00	0.00	6,425.33
Number of Transactions 155									Resource	Totals 74200	3.34	40,374.00	0.00	0.00	40,370.66
<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>							
0009	74250	00	1157	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly															
07/09/2021	GL_BD_JRNL	0000467244	108		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	38	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	18,498.80		
07/15/2021	GL_JOURNAL	SAL0467570	4653	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,426.59		
07/15/2021	GL_JOURNAL	SAL0467570	4927	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,030.05		
07/15/2021	GL_JOURNAL	SAL0467570	4979	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,197.51		
07/15/2021	GL_JOURNAL	SAL0467570	5016	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,197.51		
07/15/2021	GL_JOURNAL	SAL0467570	5077	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	715.12		
07/15/2021	GL_JOURNAL	SAL0467570	5108	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,323.56		
07/15/2021	GL_JOURNAL	SAL0467570	5468	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	1,392.02		
Number of Transactions 9									Totals	-26,781.16	0.00	0.00	0.00	26,781.16	
<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>							
0009	74250	00	1359	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly															
07/09/2021	GL_BD_JRNL	0000467244	109		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	891	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	4,889.36		
Number of Transactions 2									Totals	-4,889.36	0.00	0.00	0.00	4,889.36	
Number of Transactions 11									Account	Totals 1000s	-31,670.52	0.00	0.00	0.00	31,670.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	74250	00	2451	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	110		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1800	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	2,073.73		
07/15/2021	GL_JOURNAL	SAL0467570	10168	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	315.14		
Number of Transactions 3									Totals	-2,388.87	0.00	0.00	0.00	2,388.87	
Number of Transactions 3									Account	Totals 2000s	-2,388.87	0.00	0.00	0.00	2,388.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	74250	00	3101	1000	1110	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/09/2021	GL_BD_JRNL	0000467244	111		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2400	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	2,987.56		
07/15/2021	GL_JOURNAL	SAL0467570	5570	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	230.39		
07/15/2021	GL_JOURNAL	SAL0467570	5843	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	166.35		
07/15/2021	GL_JOURNAL	SAL0467570	5895	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	193.40		
07/15/2021	GL_JOURNAL	SAL0467570	5932	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	193.40		
07/15/2021	GL_JOURNAL	SAL0467570	5993	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	115.49		
07/15/2021	GL_JOURNAL	SAL0467570	6024	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	213.75		
07/15/2021	GL_JOURNAL	SAL0467570	6384	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.00	224.81		
Number of Transactions 9									Totals	-4,325.15	0.00	0.00	0.00	4,325.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	74250	00	3101	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/09/2021	GL_BD_JRNL	0000467244	112		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2396	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	789.63		
Number of Transactions 2									Totals	-789.63	0.00	0.00	0.00	789.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	74250	00	3202	2700	0000	01000	0000	2021							
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	113		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3300	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	429.26
07/15/2021	GL_JOURNAL	SAL0467570	10344	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	65.23
Number of Transactions 3						Totals		-494.49	0.00	0.00	0.00	494.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	114		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4136	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	268.24
07/15/2021	GL_JOURNAL	SAL0467570	6486	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	20.69
07/15/2021	GL_JOURNAL	SAL0467570	6760	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.94
07/15/2021	GL_JOURNAL	SAL0467570	6812	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	17.36
07/15/2021	GL_JOURNAL	SAL0467570	6849	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	17.36
07/15/2021	GL_JOURNAL	SAL0467570	6910	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	10.37
07/15/2021	GL_JOURNAL	SAL0467570	6941	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	19.19
07/15/2021	GL_JOURNAL	SAL0467570	7301	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	20.18
Number of Transactions 9						Totals		-388.33	0.00	0.00	0.00	388.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74250	00	3301	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	115		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4132	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	70.90
Number of Transactions 2						Totals		-70.90	0.00	0.00	0.00	70.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	116		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5085	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	158.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/15/2021	GL_JOURNAL	SAL0467570	10520	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	24.11
Number of Transactions 3						Totals	-182.75	0.00	0.00	182.75
<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>		
0009	74250	00	3501	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	117		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6263	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	9.24
07/15/2021	GL_JOURNAL	SAL0467570	7403	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.71
07/15/2021	GL_JOURNAL	SAL0467570	7677	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.52
07/15/2021	GL_JOURNAL	SAL0467570	7729	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.60
07/15/2021	GL_JOURNAL	SAL0467570	7766	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.60
07/15/2021	GL_JOURNAL	SAL0467570	7827	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.36
07/15/2021	GL_JOURNAL	SAL0467570	7858	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.66
07/15/2021	GL_JOURNAL	SAL0467570	8218	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.70
Number of Transactions 9						Totals	-13.39	0.00	0.00	13.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	74250	00	3501	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	118		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6259	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2.45
Number of Transactions 2						Totals	-2.45	0.00	0.00	2.45
<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>		
0009	74250	00	3502	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	119		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7212	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1.03
07/15/2021	GL_JOURNAL	SAL0467570	10696	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0009	74250	00	3502	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals -1.19 0.00 0.00 0.00 1.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	74250	00	3601	1000	1110	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

07/09/2021	GL_BD_JRNL	0000467258	580						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	99	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	442.12
07/15/2021	GL_JOURNAL	SAL0467570	8646	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	28.62
07/15/2021	GL_JOURNAL	SAL0467570	8683	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	28.62
07/15/2021	GL_JOURNAL	SAL0467570	8744	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	17.09
07/15/2021	GL_JOURNAL	SAL0467570	8775	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.63
07/15/2021	GL_JOURNAL	SAL0467570	9135	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	33.27
07/15/2021	GL_JOURNAL	SAL0467570	8320	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	34.10
07/15/2021	GL_JOURNAL	SAL0467570	8594	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	24.62

Number of Transactions 9 Totals -640.07 0.00 0.00 0.00 640.07

<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>	
0009	74250	00	3601	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

07/09/2021	GL_BD_JRNL	0000467258	581		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	100	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	116.86

Number of Transactions 2 Totals -116.86 0.00 0.00 0.00 116.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	74250	00	3602	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

07/09/2021	GL_BD_JRNL	0000467258	582		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4454	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	49.56
07/15/2021	GL_JOURNAL	SAL0467570	10872	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	7.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0009	74250	00	3602	2700	0000 01000 0000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
Number of Transactions 3						Totals	-57.09	0.00	0.00	0.00	57.09
Number of Transactions 56						Account Totals 3000s	-7,082.30	0.00	0.00	0.00	7,082.30
Number of Transactions 70						Resource Totals 74250	-41,141.69	0.00	0.00	0.00	41,141.69
0009	78701	00	1260	3110	0000 01000 0000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly											
07/17/2020	GL_BD_JRNL	0000450551	261		07/17/2020/Transfer of appropriations to various s	8,131.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	43		12/30/2020/Transfer of appropriations to reverse 2	-8,131.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0009	78701	00	1358	2100	0000 01000 0000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly											
07/17/2020	GL_BD_JRNL	0000450551	256		07/17/2020/Transfer of appropriations to various s	6,891.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	44		12/30/2020/Transfer of appropriations to reverse 2	-6,891.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0009	78701	00	1957	2130	0000 01000 0000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	266		07/17/2020/Transfer of appropriations to various s	578.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	3,443.44	
10/14/2020	GL_JOURNAL	PAY0454821	382	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00		0.00	0.00	756.80	
10/28/2020	GL_JOURNAL	PAY0455384	2651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	681.12	
01/07/2021	GL_JOURNAL	SAL0458541	244	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	-4,881.36	
01/07/2021	GL_BD_JRNL	0000458545	45		12/30/2020/Transfer of appropriations to reverse 2	-578.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	78701	00	2251	8100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2251 - Custodian Hrly													
10/28/2020	GL_BD_JRNL	0000455389	13	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	4580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	72.74
01/07/2021	GL_JOURNAL	SAL0458541	408	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-72.74

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					
0009	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	270	07/17/2020/Transfer of appropriations to various s					6,153.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5417	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	395.28
10/28/2020	GL_JOURNAL	PAY0455384	5618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	78.20
01/07/2021	GL_JOURNAL	SAL0458541	419	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-473.48
01/07/2021	GL_BD_JRNL	0000458545	46	12/30/2020/Transfer of appropriations to reverse 2					-6,153.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	257	07/17/2020/Transfer of appropriations to various s					1,113.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	47	12/30/2020/Transfer of appropriations to reverse 2					-1,113.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	78701	00	3101	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	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	267	07/17/2020/Transfer of appropriations to various s				93.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	556.13
10/14/2020	GL_JOURNAL	PAY0454821	1019	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	122.23
10/28/2020	GL_JOURNAL	PAY0455384	6077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	109.98
01/07/2021	GL_JOURNAL	SAL0458541	675	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-788.34
01/07/2021	GL_BD_JRNL	0000458545	48	12/30/2020/Transfer of appropriations to reverse 2				-93.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	78701	00	3101	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

07/17/2020	GL_BD_JRNL	0000450551	262	07/17/2020/Transfer of appropriations to various s				1,313.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	49	12/30/2020/Transfer of appropriations to reverse 2				-1,313.00	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	
0009	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	271	07/17/2020/Transfer of appropriations to various s				1,274.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	81.82
01/07/2021	GL_JOURNAL	SAL0458541	1093	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-81.82
01/07/2021	GL_BD_JRNL	0000458545	50	12/30/2020/Transfer of appropriations to reverse 2				-1,274.00	0.00	0.00	0.00

Number of Transactions 4 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
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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>			
0009	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	258		07/17/2020/Transfer		of appropriations to various s	100.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	51		12/30/2020/Transfer		of appropriations to reverse 2	-100.00	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>			
0009	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	268		07/17/2020/Transfer		of appropriations to various s	8.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10819	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll	0.00	0.00	0.00	49.95
10/14/2020	GL_JOURNAL	PAY0454821	1635	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP Payroll	0.00	0.00	0.00	10.98
10/28/2020	GL_JOURNAL	PAY0455384	11084	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.90
01/07/2021	GL_JOURNAL	SAL0458541	1350	No Jrnl Ref	12/30/2020/Transfer		hourly and benefit expenses in	0.00	0.00	0.00	-70.83
01/07/2021	GL_BD_JRNL	0000458545	52		12/30/2020/Transfer		of appropriations to reverse 2	-8.00	0.00	0.00	0.00

Number of Transactions 6						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	78701	00	3301	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
07/17/2020	GL_BD_JRNL	0000450551	263		07/17/2020/Transfer		of appropriations to various s	118.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	53		12/30/2020/Transfer		of appropriations to reverse 2	-118.00	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>			
0009	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	272		07/17/2020/Transfer		of appropriations to various s	471.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13244	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll	0.00	0.00	0.00	30.24
10/28/2020	GL_JOURNAL	PAY0455384	13622	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.98
01/07/2021	GL_JOURNAL	SAL0458541	1753	No Jrnl Ref	12/30/2020/Transfer		hourly and benefit expenses in	0.00	0.00	0.00	-36.22
01/07/2021	GL_BD_JRNL	0000458545	54		12/30/2020/Transfer		of appropriations to reverse 2	-471.00	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
0009	78701	00	3302	2700	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

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
0009	78701	00	3302	8100	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455389	14				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13624	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.56
01/07/2021	GL_JOURNAL	SAL0458541	1754	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-5.56

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
0009	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	259				07/17/2020/Transfer of appropriations to various s	3.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	55				12/30/2020/Transfer of appropriations to reverse 2	-3.00	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
0009	78701	00	3501	2130	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif								

09/28/2020	GL_JOURNAL	PAY0454195	28264	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.70
09/29/2020	GL_BD_JRNL	0000454224	11				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	11				08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2606	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.39
10/28/2020	GL_JOURNAL	PAY0455384	28888	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.35
01/07/2021	GL_JOURNAL	SAL0458541	2027	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-2.44

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0009	78701	00	3501	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
07/17/2020	GL_BD_JRNL	0000450551	264		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	56		12/30/2020/Transfer of appropriations to reverse 2					-4.00	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>					
0009	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	273		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30700	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	31435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2432	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.24
01/07/2021	GL_BD_JRNL	0000458545	57		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	78701	00	3502	8100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd													
10/28/2020	GL_BD_JRNL	0000455389	15		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2433	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.04
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>					
0009	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	260		07/17/2020/Transfer of appropriations to various s					165.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	58		12/30/2020/Transfer of appropriations to reverse 2					-165.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0009	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	269		07/17/2020/Transfer of appropriations to various s					14.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12415	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	18.09	
10/14/2020	GL_JOURNAL	PWC0454849	12416	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	82.30	
11/09/2020	GL_JOURNAL	PWC0456114	13314	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	16.28	
01/07/2021	GL_JOURNAL	SAL0458541	2691	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-116.67	
01/07/2021	GL_BD_JRNL	0000458545	59		12/30/2020/Transfer of appropriations to reverse 2					-14.00	0.00	0.00	0.00	0.00	
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	78701	00	3601	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif						
07/17/2020	GL_BD_JRNL	0000450551	265		07/17/2020/Transfer of appropriations to various s					194.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	60		12/30/2020/Transfer of appropriations to reverse 2					-194.00	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							
0009	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	274		07/17/2020/Transfer of appropriations to various s					147.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	507	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	9.45	
11/09/2020	GL_JOURNAL	PWC0456114	7997	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	1.87	
01/07/2021	GL_JOURNAL	SAL0458541	3096	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-11.32	
01/07/2021	GL_BD_JRNL	0000458545	61		12/30/2020/Transfer of appropriations to reverse 2					-147.00	0.00	0.00	0.00	0.00	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	78701	00	3602	8100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified						
11/09/2020	GL_BD_JRNL	0000456117	7		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	7998	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	1.74	
01/07/2021	GL_JOURNAL	SAL0458541	3097	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-1.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	78701	00	3602	8100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 68 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 86 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	81507	00	2201	8100	0000	01000	7004	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian	

07/02/2020	GL_BD_JRNL	ORG0449639	111				07/01/2020/Load 2020-21 Board-Approved Original Bu	41,282.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	113				07/01/2020/Load 2020-21 Board-Approved Original Bu	37,778.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2019	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,049.17
08/03/2020	GL_JOURNAL	PAY0451987	10	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	573.00
08/10/2020	GL_JOURNAL	PAY0452397	156	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	100.01
08/27/2020	GL_JOURNAL	PAY0453104	2813	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,049.17
09/28/2020	GL_JOURNAL	PAY0454195	3441	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,049.17
10/28/2020	GL_JOURNAL	PAY0455384	3646	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,049.17
11/24/2020	GL_JOURNAL	PAY0457158	3616	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,049.17
12/28/2020	GL_JOURNAL	PAY0458309	3743	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,049.17
01/28/2021	GL_JOURNAL	PAY0459296	3764	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,049.17
02/25/2021	GL_JOURNAL	PAY0460755	3795	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,049.17
03/30/2021	GL_JOURNAL	PAY0461897	3991	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,049.17
04/28/2021	GL_JOURNAL	PAY0463201	4291	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6,049.17
05/27/2021	GL_JOURNAL	PAY0465118	4494	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,049.17
06/28/2021	GL_JOURNAL	PAY0466702	4541	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,194.03

Number of Transactions 16 Totals 5,652.09 79,060.00 0.00 0.00 73,407.91

Number of Transactions 16 Account Totals 2000s 5,652.09 79,060.00 0.00 0.00 73,407.91

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	81507	00	3202	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	854							17,947.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5296	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
08/10/2020	GL_JOURNAL	PAY0452397	556	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	19.72	
08/27/2020	GL_JOURNAL	PAY0453104	7285	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
09/28/2020	GL_JOURNAL	PAY0454195	8401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
10/28/2020	GL_JOURNAL	PAY0455384	8682	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
11/24/2020	GL_JOURNAL	PAY0457158	8548	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
12/28/2020	GL_JOURNAL	PAY0458309	8795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
01/28/2021	GL_JOURNAL	PAY0459296	8807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
02/25/2021	GL_JOURNAL	PAY0460755	8865	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
03/30/2021	GL_JOURNAL	PAY0461897	9376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
04/28/2021	GL_JOURNAL	PAY0463201	10028	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
05/27/2021	GL_JOURNAL	PAY0465118	10227	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,252.18	
06/28/2021	GL_JOURNAL	PAY0466702	10322	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,282.16	
Number of Transactions 14									Totals	2,871.14	17,947.00	0.00	0.00	15,075.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	81507	00	3302	8100	0000	01000	7004	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	855							6,048.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8180	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	462.75
08/03/2020	GL_JOURNAL	PAY0451987	993	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	43.83
08/10/2020	GL_JOURNAL	PAY0452397	906	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	7.65
08/27/2020	GL_JOURNAL	PAY0453104	11702	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	462.76
09/28/2020	GL_JOURNAL	PAY0454195	13246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	462.76
10/28/2020	GL_JOURNAL	PAY0455384	13625	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	462.78
11/24/2020	GL_JOURNAL	PAY0457158	13406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	462.76
12/28/2020	GL_JOURNAL	PAY0458309	13713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	462.76
01/28/2021	GL_JOURNAL	PAY0459296	13729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	462.76
02/25/2021	GL_JOURNAL	PAY0460755	13828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	462.77
03/30/2021	GL_JOURNAL	PAY0461897	14595	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	462.76
04/28/2021	GL_JOURNAL	PAY0463201	15518	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	462.76
05/27/2021	GL_JOURNAL	PAY0465118	15731	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	462.76
06/28/2021	GL_JOURNAL	PAY0466702	15866	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	473.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	81507	00	3302	8100	0000	01000	7004	2021		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 432.30 6,048.00 0.00 0.00 5,615.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	81507	00	3431	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	856	07/01/2020/Load 2020-21 Board-Approved Original Bu				165.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17919	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.20
10/28/2020	GL_JOURNAL	PAY0455384	18401	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.20
11/24/2020	GL_JOURNAL	PAY0457158	18229	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.20
12/28/2020	GL_JOURNAL	PAY0458309	18605	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.20
01/28/2021	GL_JOURNAL	PAY0459296	18605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.20
02/25/2021	GL_JOURNAL	PAY0460755	18670	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.20
03/30/2021	GL_JOURNAL	PAY0461897	19605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.20
04/28/2021	GL_JOURNAL	PAY0463201	20709	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.20
05/27/2021	GL_JOURNAL	PAY0465118	20887	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.20
06/28/2021	GL_JOURNAL	PAY0466702	21038	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.20

Number of Transactions 11 Totals 93.00 165.00 0.00 0.00 72.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	81507	00	3451	8100	0000	01000	7004	2021
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	857	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,483.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	68.40
10/28/2020	GL_JOURNAL	PAY0455384	22593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	68.40
11/24/2020	GL_JOURNAL	PAY0457158	22556	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	68.40
12/28/2020	GL_JOURNAL	PAY0458309	22948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	68.40
01/28/2021	GL_JOURNAL	PAY0459296	22929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	68.40
02/25/2021	GL_JOURNAL	PAY0460755	22963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	68.40
03/30/2021	GL_JOURNAL	PAY0461897	23907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	68.40
04/28/2021	GL_JOURNAL	PAY0463201	25032	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	68.40
05/27/2021	GL_JOURNAL	PAY0465118	25194	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	68.40
06/28/2021	GL_JOURNAL	PAY0466702	25339	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	68.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	81507	00	3451	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	799.00	1,483.00	0.00	0.00	684.00
0009	81507	00	3471	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	858		07/01/2020/Load 2020-21 Board-Approved Original Bu				30,297.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,725.30	
10/28/2020	GL_JOURNAL	PAY0455384	26770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,725.30	
11/24/2020	GL_JOURNAL	PAY0457158	26867	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,725.30	
12/28/2020	GL_JOURNAL	PAY0458309	27275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,725.30	
01/28/2021	GL_JOURNAL	PAY0459296	27237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,774.80	
02/25/2021	GL_JOURNAL	PAY0460755	27241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,774.80	
03/30/2021	GL_JOURNAL	PAY0461897	28194	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,774.80	
04/28/2021	GL_JOURNAL	PAY0463201	29340	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,774.80	
05/27/2021	GL_JOURNAL	PAY0465118	29486	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,774.80	
06/28/2021	GL_JOURNAL	PAY0466702	29625	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,774.80	
Number of Transactions 11									Totals	12,747.00	30,297.00	0.00	0.00	17,550.00
0009	81507	00	3502	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	859		07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11186	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	3.02	
08/03/2020	GL_JOURNAL	PAY0451987	1900	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	0.29	
08/10/2020	GL_JOURNAL	PAY0452397	1298	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	0.00	0.04	
08/27/2020	GL_JOURNAL	PAY0453104	16345	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3.03	
09/28/2020	GL_JOURNAL	PAY0454195	30702	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3.02	
10/28/2020	GL_JOURNAL	PAY0455384	31438	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.02	
11/24/2020	GL_JOURNAL	PAY0457158	31522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.02	
12/28/2020	GL_JOURNAL	PAY0458309	31979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.02	
01/28/2021	GL_JOURNAL	PAY0459296	31953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.02	
02/25/2021	GL_JOURNAL	PAY0460755	31991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.02	
03/30/2021	GL_JOURNAL	PAY0461897	33124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.02	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>					
	0009	81507	00	3502	8100	0000	01000	7004	2021					
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	34481	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.03	
05/27/2021	GL_JOURNAL	PAY0465118	34640	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.02	
06/28/2021	GL_JOURNAL	PAY0466702	34788	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.09	
Number of Transactions 15									Totals	3.34	40.00	0.00	0.00	36.66

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	81507	00	3602	8100	0000	01000	7004	2021					
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	860		07/01/2020/Load 2020-21	Board-Approved	Original Bu			1,890.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6278	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	2.39	
08/11/2020	GL_JOURNAL	PWC0452443	6279	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	13.69	
08/11/2020	GL_JOURNAL	PWC0452443	6280	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	144.58	
09/10/2020	GL_JOURNAL	PWC0453518	2059	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	144.58	
10/14/2020	GL_JOURNAL	PWC0454849	508	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	144.58	
11/09/2020	GL_JOURNAL	PWC0456114	7999	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	144.58	
12/08/2020	GL_JOURNAL	PWC0457747	5363	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	144.58	
01/07/2021	GL_JOURNAL	PWC0458525	4027	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	144.58	
02/09/2021	GL_JOURNAL	PWC0459847	10935	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	144.58	
03/08/2021	GL_JOURNAL	PWC0461158	3652	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	144.58	
04/08/2021	GL_JOURNAL	PWC0462277	3866	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	144.58	
05/10/2021	GL_JOURNAL	PWC0463879	7147	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	144.58	
06/09/2021	GL_JOURNAL	PWC0465732	2060	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	144.58	
07/09/2021	GL_JOURNAL	PWC0467256	4455	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	148.04	
Number of Transactions 15									Totals	135.50	1,890.00	0.00	0.00	1,754.50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	81507	00	3702	8100	0000	01000	7004	2021				
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	861		07/01/2020/Load 2020-21	Board-Approved	Original Bu			101.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	462	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20			0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452442	463	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20			0.00	0.00	0.00	0.73
08/11/2020	GL_JOURNAL	RPM0452442	464	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20			0.00	0.00	0.00	7.74
08/11/2020	GL_JOURNAL	RPM0452476	4214	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ			0.00	0.00	0.00	-0.13

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	81507	00	3702	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	4215	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-0.73
08/11/2020	GL_JOURNAL	RPM0452476	4216	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-7.74
08/11/2020	GL_JOURNAL	PRM0452481	1782	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	PRM0452481	1783	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.73
08/11/2020	GL_JOURNAL	PRM0452481	1784	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	7.74
09/10/2020	GL_JOURNAL	PRM0453517	2363	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	7.74
10/14/2020	GL_JOURNAL	PRM0454848	2308	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	7.74
11/09/2020	GL_JOURNAL	PRM0456110	2753	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.74
12/08/2020	GL_JOURNAL	PRM0457744	2889	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.74
01/07/2021	GL_JOURNAL	PRM0458524	9383	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	7.74
02/09/2021	GL_JOURNAL	PRM0459845	2512	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.74
03/08/2021	GL_JOURNAL	PRM0461157	10606	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.74
04/08/2021	GL_JOURNAL	PRM0462276	2473	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.74
05/10/2021	GL_JOURNAL	PRM0463874	2473	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.74
06/09/2021	GL_JOURNAL	PRM0465731	3994	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	7.74
07/09/2021	GL_JOURNAL	PRM0467255	1027	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	7.93
Number of Transactions 21						Totals	7.07	101.00	0.00	0.00	93.93
<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>			
0009	81507	00	3995	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf											
07/02/2020	GL_BD_JRNL	ORG0449643	862		07/01/2020/Load	2020-21 Board-Approved	Original Bu	126.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.44
10/28/2020	GL_JOURNAL	PAY0455384	36252	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.44
11/24/2020	GL_JOURNAL	PAY0457158	36381	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.44
12/28/2020	GL_JOURNAL	PAY0458309	36913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.44
01/28/2021	GL_JOURNAL	PAY0459296	36878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.89
02/25/2021	GL_JOURNAL	PAY0460755	36885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.89
03/30/2021	GL_JOURNAL	PAY0461897	38184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.89
04/28/2021	GL_JOURNAL	PAY0463201	39735	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.89
05/27/2021	GL_JOURNAL	PAY0465118	39849	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.89
06/28/2021	GL_JOURNAL	PAY0466702	40011	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.15
Number of Transactions 11						Totals	22.64	126.00	0.00	0.00	103.36

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		
Number of Transactions 124						Account	Totals 3000s	17,110.99	58,097.00	0.00	0.00	40,986.01
Number of Transactions 140						Resource	Totals 81507	22,763.08	137,157.00	0.00	0.00	114,393.92
<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>				
0009	96000	00	1192	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr			
07/09/2021	GL_BD_JRNL	0000467244	120	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	665	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	200.00		
Number of Transactions 2						Totals	-200.00	0.00	0.00	0.00	200.00	
Number of Transactions 2						Account	Totals 1000s	-200.00	0.00	0.00	0.00	200.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	96000	00	3101	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions			
07/09/2021	GL_BD_JRNL	0000467244	121	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2401	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	32.30		
Number of Transactions 2						Totals	-32.30	0.00	0.00	0.00	32.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	96000	00	3301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated			
07/09/2021	GL_BD_JRNL	0000467244	122	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4137	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	8.28		
Number of Transactions 2						Totals	-8.28	0.00	0.00	0.00	8.28	
<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>				
0009	96000	00	3501	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif			
07/09/2021	GL_BD_JRNL	0000467244	123	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	96000	00	3501	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_JOURNAL	PAY0467239	6264	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.10	
Number of Transactions 2									Totals	-0.10	0.00	0.00	0.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	96000	00	3601	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	583		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	101	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21	Payro			0.00	0.00	0.00	4.78	
Number of Transactions 2									Totals	-4.78	0.00	0.00	4.78	
Number of Transactions 8									Account	Totals 3000s	-45.46	0.00	0.00	45.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	96000	00	4301	1000	1110	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	4		10/22/2020/Transfer of appropriations for Contribu					5,951.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	4		10/23/2020/Transfer of appropriations for Contribu					6,291.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	4		10/23/2020/Transfer of appropriations for Contribu					-5,951.00	0.00	0.00	0.00	
06/10/2021	GL_BD_JRNL	0000465820	2		06/10/2021/Transfer of appropriations for the purp					-1,075.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	5,216.00	5,216.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	96000	00	4491	2700	0000	01000	0000	2021					
	Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized													
06/10/2021	GL_BD_JRNL	0000465820	1		06/10/2021/Transfer of appropriations for the purp					1,075.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,075.00	1,075.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Time 20:01:38

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 5					Account	Totals 4000s				6,291.00	6,291.00	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>						
0009	96000	00	9740	0000	0000	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance														
07/27/2021	GL_BD_JRNL	0000468576	8		06/30/2021/Transfer appropriations for resource 96					1,136.00		0.00	0.00	0.00
Number of Transactions 1					Totals					1,136.00	1,136.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 9000s				1,136.00	1,136.00	0.00	0.00	0.00
Number of Transactions 16					Resource	Totals 96000				7,181.54	7,427.00	0.00	0.00	245.46
Number of Transactions 7,996					Dept	Totals 0009				-95,658.60	5,511,311.00	0.00	106,777.77	5,500,191.83
Number of Transactions 7,996					Report	Totals				-95,658.60	5,511,311.00	0.00	106,777.77	5,500,191.83

End of Report