

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 = '0039' 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>				
	0039	00000	00	1157	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
07/15/2021	GL_BD_JRNL	0000467604	1		06/30/2021/Transfer of appropriations to create ne		0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	0000467603	7	No Jrnl Ref	06/30/2021/Transfer hourly payroll charges from Re		0.00	0.00	0.00	23.73
Number of Transactions 2						Totals	-23.73	0.00	0.00	23.73

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	00000	00	1192	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/28/2020	GL_JOURNAL	PAY0454195	1371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	166.69
09/29/2020	GL_BD_JRNL	0000454224	43		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	43		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	266	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	500.07
11/09/2020	GL_JOURNAL	PAY0456097	280	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	166.69
01/28/2021	GL_JOURNAL	PAY0459296	1645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	166.69
02/08/2021	GL_JOURNAL	PAY0459810	343	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-166.69
02/25/2021	GL_JOURNAL	PAY0460755	1657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	676.56
03/08/2021	GL_JOURNAL	PAY0461136	492	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-676.56
04/08/2021	GL_JOURNAL	PAY0462267	553	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	302.72
04/28/2021	GL_JOURNAL	PAY0463201	1930	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	-302.72
06/03/2021	GL_JOURNAL	0000465397	1	No Jrnl Ref	06/03/2021/Transfer expenses from 00000 Discretion		0.00	0.00	0.00	-166.69
06/03/2021	GL_JOURNAL	0000465397	2	No Jrnl Ref	06/03/2021/Transfer expenses from 00000 Discretion		0.00	0.00	0.00	-666.76
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Number of Transactions 15 Account Totals 1000s -23.73 0.00 0.00 0.00 23.73

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0039	00000	00	3101	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
02/25/2021	GL_BD_JRNL	0000460761	18		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	53.84
03/08/2021	GL_JOURNAL	PAY0461136	1302	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	-53.84
07/15/2021	GL_JOURNAL	0000467603	8	No Jrnl Ref	06/30/2021/Transfer hourly payroll charges from Re		0.00	0.00	0.00	3.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00000	00	3101	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals -3.83 0.00 0.00 0.00 3.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00000	00	3301	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

09/28/2020	GL_JOURNAL	PAY0454195	10919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.75
09/29/2020	GL_BD_JRNL	0000454224	44		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	44		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1653	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	38.25
11/09/2020	GL_JOURNAL	PAY0456097	1271	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2.42
01/28/2021	GL_JOURNAL	PAY0459296	11251	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.42
02/08/2021	GL_JOURNAL	PAY0459810	1587	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	-2.42
02/25/2021	GL_JOURNAL	PAY0460755	11296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.75
03/08/2021	GL_JOURNAL	PAY0461136	2052	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-20.76
04/08/2021	GL_JOURNAL	PAY0462267	2217	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	4.39
04/28/2021	GL_JOURNAL	PAY0463201	12634	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-4.39
06/03/2021	GL_JOURNAL	0000465397	3	No Jrnl Ref	06/03/2021/Transfer expenses from 00000	Discretion		0.00	0.00	0.00	-53.41
07/15/2021	GL_JOURNAL	0000467603	9	No Jrnl Ref	06/30/2021/Transfer hourly payroll charges from Re			0.00	0.00	0.00	0.34

Number of Transactions 13 Totals -0.34 0.00 0.00 0.00 0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00000	00	3501	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

09/28/2020	GL_JOURNAL	PAY0454195	28365	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.08
09/29/2020	GL_BD_JRNL	0000454224	45		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	45		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2624	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.25
11/09/2020	GL_JOURNAL	PAY0456097	2055	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	29474	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.08
02/08/2021	GL_JOURNAL	PAY0459810	2533	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	-0.08
02/25/2021	GL_JOURNAL	PAY0460755	29454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.34
03/08/2021	GL_JOURNAL	PAY0461136	3251	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-0.34
04/08/2021	GL_JOURNAL	PAY0462267	3520	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.15

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00000	00	3501	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
04/28/2021	GL_JOURNAL	PAY0463201	31589	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	-0.15		
06/03/2021	GL_JOURNAL	0000465397	4	No Jrnl Ref	06/03/2021/Transfer	expenses from 00000	Discretion		0.00	0.00	0.00	0.00	-0.41		
07/15/2021	GL_JOURNAL	0000467603	10	No Jrnl Ref	06/30/2021/Transfer	hourly payroll charges from Re			0.00	0.00	0.00	0.00	0.01		
Number of Transactions 13									Totals	-0.01	0.00	0.00	0.00	0.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00000	00	3601	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
10/14/2020	GL_BD_JRNL	0000454851	17		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12514	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	0.00	3.98		
10/14/2020	GL_JOURNAL	PWC0454849	12515	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	0.00	11.95		
11/09/2020	GL_JOURNAL	PWC0456114	13408	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00	0.00	0.00	0.00	3.98		
02/09/2021	GL_JOURNAL	PWC0459847	7663	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	0.00	3.98		
02/09/2021	GL_JOURNAL	PWC0459847	7662	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	0.00	-3.98		
03/08/2021	GL_JOURNAL	PWC0461158	195	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	0.00	-16.17		
03/08/2021	GL_JOURNAL	PWC0461158	196	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	0.00	16.17		
04/08/2021	GL_JOURNAL	PWC0462277	205	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	0.00	7.24		
05/10/2021	GL_JOURNAL	PWC0463879	1137	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr		0.00	0.00	0.00	0.00	-7.24		
06/03/2021	GL_JOURNAL	0000465397	5	No Jrnl Ref	06/03/2021/Transfer	expenses from 00000	Discretion		0.00	0.00	0.00	0.00	-19.91		
07/15/2021	GL_JOURNAL	0000467603	11	No Jrnl Ref	06/30/2021/Transfer	hourly payroll charges from Re			0.00	0.00	0.00	0.00	0.57		
Number of Transactions 12									Totals	-0.57	0.00	0.00	0.00	0.57	
Number of Transactions 42									Account	Totals 3000s	-4.75	0.00	0.00	0.00	4.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	241		07/01/2020/Load	2020-21 Board-Approved	Original Bu		247.00	0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357945	1	No REQ.	CULLIGAN WATER/Term	PO for water service	at Burban		0.00	0.00	0.00	-28.04	0.00		
07/08/2020	PO_POENC	0000357945	1	No REQ.	CULLIGAN WATER/Term	PO for water service	at Burban		0.00	0.00	0.00	28.04	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	789	DISPUTE CR	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020	thru J		0.00	0.00	0.00	0.00	-23.69		
10/12/2020	GL_JOURNAL	PCD0454727	298	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020	thru		0.00	0.00	0.00	0.00	43.09		

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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
11/11/2020	GL_JOURNAL	PCD0456305	260	DISPUTE RE	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	84.80		
03/10/2021	GL_JOURNAL	PCD0461286	1444	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	77.53		
03/10/2021	GL_JOURNAL	PCD0461286	1461	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	26.93		
03/10/2021	GL_JOURNAL	PCD0461286	1492	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	23.90		
04/09/2021	GL_JOURNAL	PCD0462345	2927	DISPUTE CR	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00	0.00	0.00	-9.55		
04/09/2021	GL_JOURNAL	PCD0462345	2981	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00	0.00	0.00	140.02		
04/09/2021	GL_JOURNAL	PCD0462345	2982	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00	0.00	0.00	22.82		
04/09/2021	GL_JOURNAL	PCD0462345	2983	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00	0.00	0.00	88.56		
04/09/2021	GL_JOURNAL	PCD0462345	2984	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th	0.00	0.00	0.00	32.30		
05/10/2021	GL_JOURNAL	PCD0463905	689	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	19.38		
05/10/2021	GL_JOURNAL	PCD0463905	797	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	0.00	722.95		
Number of Transactions 16							Totals	-1,002.04	247.00	0.00	1,249.04	
Number of Transactions 16							Account	Totals 4000s	-1,002.04	247.00	0.00	1,249.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	242		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,979.00		0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	7	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00		0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	9	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	269.72		
09/18/2020	GL_JOURNAL	IKN0453941	7	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00		0.00	86.95		
09/18/2020	GL_JOURNAL	IKN0453942	9	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	269.77		
10/26/2020	GL_JOURNAL	IKN0455265	7	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00		0.00	93.92		
10/26/2020	GL_JOURNAL	IKN0455266	9	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	275.57		
12/09/2020	GL_JOURNAL	IKN0457827	7	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00		0.00	82.92		
12/10/2020	GL_JOURNAL	IKN0457862	9	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	281.95		
01/15/2021	GL_JOURNAL	IKN0458860	7	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00		0.00	81.33		
01/15/2021	GL_JOURNAL	IKN0458865	9	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	271.98		
02/11/2021	GL_JOURNAL	IKN0460119	7	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00		0.00	84.32		
02/11/2021	GL_JOURNAL	IKN0460120	9	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	271.73		
03/02/2021	GL_JOURNAL	IKN0460960	7	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00		0.00	82.26		
03/02/2021	GL_JOURNAL	IKN0460961	9	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	278.03		
03/19/2021	GL_JOURNAL	IKN0461636	7	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00		0.00	92.25		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
03/19/2021	GL_JOURNAL	IKN0461639	9	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	273.31			
04/30/2021	GL_JOURNAL	IKN0463411	6	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/		0.00	0.00	0.00	88.43			
04/30/2021	GL_JOURNAL	IKN0463412	10	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	295.20			
05/21/2021	GL_JOURNAL	IKN0464831	6	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00	0.00	0.00	93.12			
05/21/2021	GL_JOURNAL	IKN0464832	10	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	387.34			
07/12/2021	GL_JOURNAL	IKN0467316	6	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	85.92			
07/12/2021	GL_JOURNAL	IKN0467317	10	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	334.06			
07/13/2021	GL_JOURNAL	IKN0467453	6	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00	0.00	0.00	87.71			
07/13/2021	GL_JOURNAL	IKN0467455	10	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	304.10			
Number of Transactions 25							Totals	3,427.32	7,979.00	0.00	0.00	4,551.68	
<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>					
0039	00000	00	5920	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
07/01/2020	GL_BD_JRNL	ORG0449531	243		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 26							Account	Totals 5000s	3,577.32	8,129.00	0.00	0.00	4,551.68
Number of Transactions 99							Resource	Totals 00000	2,546.80	8,376.00	0.00	0.00	5,829.20
<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>					
0039	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	263		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,519.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	265		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,519.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	267		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,718.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	269		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,900.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3355	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,357.04			
08/27/2020	GL_JOURNAL	PAY0453104	4951	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,357.04			
09/28/2020	GL_JOURNAL	PAY0454195	5575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,804.18			

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
10/28/2020	GL_JOURNAL	PAY0455384	5785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,357.04				
11/24/2020	GL_JOURNAL	PAY0457158	5688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,357.04				
12/28/2020	GL_JOURNAL	PAY0458309	5889	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,356.94				
01/28/2021	GL_JOURNAL	PAY0459296	5898	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,356.94				
02/19/2021	GL_BD_JRNL	0000460465	936		01/31/2021/Transfer of appropriations to align Bud			75.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	5910	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	988.77				
03/30/2021	GL_JOURNAL	PAY0461897	6191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	508.10				
04/28/2021	GL_JOURNAL	PAY0463201	6614	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,038.25				
05/17/2021	AP_VOUCHER	01183402	1	No PO.	BARAJAS AM-001/Pay to beneficiary			0.00	1,493.13				
05/27/2021	GL_JOURNAL	PAY0465118	6793	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	890.49				
06/28/2021	GL_JOURNAL	PAY0466702	6885	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	749.59				
07/01/2021	GL_JOURNAL	PAY0466905	434	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	448.33				
07/13/2021	GL_JOURNAL	SAL0467429	482	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-123.47				
07/13/2021	GL_JOURNAL	SAL0467429	10279	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-324.86				
Number of Transactions 21							Totals	1,116.45	16,731.00	0.00	0.00	15,614.55	
Number of Transactions 21							Account	Totals 2000s	1,116.45	16,731.00	0.00	0.00	15,614.55

<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>	
0039	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	2141		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,781.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5329	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	76.21
08/27/2020	GL_JOURNAL	PAY0453104	7367	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	76.21
09/28/2020	GL_JOURNAL	PAY0454195	8482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	103.14
10/28/2020	GL_JOURNAL	PAY0455384	8764	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	76.21
11/24/2020	GL_JOURNAL	PAY0457158	8629	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	105.17
12/28/2020	GL_JOURNAL	PAY0458309	8877	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	105.17
01/28/2021	GL_JOURNAL	PAY0459296	8886	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	105.17
02/19/2021	GL_BD_JRNL	0000460465	937		01/31/2021/Transfer of appropriations to align Bud			-2,608.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8943	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	28.96
03/30/2021	GL_JOURNAL	PAY0461897	9460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	28.96
04/28/2021	GL_JOURNAL	PAY0463201	10116	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	28.97
05/27/2021	GL_JOURNAL	PAY0465118	10315	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	28.97

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_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 TRANSACTION 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>					
0039	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/28/2021	GL_JOURNAL	PAY0466702	10411	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	28.96	
07/01/2021	GL_JOURNAL	PAY0466905	755	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	25.56	
07/13/2021	GL_JOURNAL	SAL0467429	484	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-25.56	
							-----						
Number of Transactions 16							Totals		380.90	1,173.00	0.00	0.00	792.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2142		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,274.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8215	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	103.81	
08/27/2020	GL_JOURNAL	PAY0453104	11795	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	103.81	
09/28/2020	GL_JOURNAL	PAY0454195	13342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	138.03	
10/28/2020	GL_JOURNAL	PAY0455384	13720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	103.79	
11/24/2020	GL_JOURNAL	PAY0457158	13498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	103.81	
12/28/2020	GL_JOURNAL	PAY0458309	13808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	103.82	
01/28/2021	GL_JOURNAL	PAY0459296	13823	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	103.80	
02/19/2021	GL_BD_JRNL	0000460465	938		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	75.65	
03/30/2021	GL_JOURNAL	PAY0461897	14695	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	38.87	
04/28/2021	GL_JOURNAL	PAY0463201	15625	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	79.42	
05/27/2021	GL_JOURNAL	PAY0465118	15839	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	68.14	
06/28/2021	GL_JOURNAL	PAY0466702	15981	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	57.33	
07/01/2021	GL_JOURNAL	PAY0466905	1178	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	34.29	
07/13/2021	GL_JOURNAL	SAL0467429	486	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7.65	
07/13/2021	GL_JOURNAL	SAL0467429	488	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.79	
07/13/2021	GL_JOURNAL	SAL0467429	10281	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-20.14	
07/13/2021	GL_JOURNAL	SAL0467429	10283	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-4.71	
							-----						
Number of Transactions 19							Totals		199.72	1,280.00	0.00	0.00	1,080.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2143		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_JOURNAL	PAY0451687	11221	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.69
08/27/2020	GL_JOURNAL	PAY0453104	16438	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.67
09/28/2020	GL_JOURNAL	PAY0454195	30798	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	31533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.69
11/24/2020	GL_JOURNAL	PAY0457158	31614	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.69
12/28/2020	GL_JOURNAL	PAY0458309	32074	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.67
01/28/2021	GL_JOURNAL	PAY0459296	32047	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.69
02/25/2021	GL_JOURNAL	PAY0460755	32083	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.49
03/30/2021	GL_JOURNAL	PAY0461897	33224	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.26
04/28/2021	GL_JOURNAL	PAY0463201	34588	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.52
05/27/2021	GL_JOURNAL	PAY0465118	34748	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.44
06/28/2021	GL_JOURNAL	PAY0466702	34903	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.37
07/01/2021	GL_JOURNAL	PAY0466905	1627	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	0.23
07/13/2021	GL_JOURNAL	SAL0467429	10285	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-0.17
07/13/2021	GL_JOURNAL	SAL0467429	490	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-0.06
Number of Transactions 16									Totals	0.91	8.00	0.00	7.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	2144							398.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6344	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	32.43
09/10/2020	GL_JOURNAL	PWC0453518	2153	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	32.43
10/14/2020	GL_JOURNAL	PWC0454849	614	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	43.12
11/09/2020	GL_JOURNAL	PWC0456114	8098	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	32.43
12/08/2020	GL_JOURNAL	PWC0457747	5470	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	32.43
01/07/2021	GL_JOURNAL	PWC0458525	4130	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	32.43
02/09/2021	GL_JOURNAL	PWC0459847	11047	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	32.43
02/19/2021	GL_BD_JRNL	0000460465	939		01/31/2021/Transfer	of appropriations to align Bud			2.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3754	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	23.63
04/08/2021	GL_JOURNAL	PWC0462277	3984	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	12.14
05/10/2021	GL_JOURNAL	PWC0463879	7288	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	0.00	24.81
06/09/2021	GL_JOURNAL	PWC0465732	2206	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	0.00	21.28
07/09/2021	GL_JOURNAL	PWC0467256	4642	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	0.00	17.92
07/09/2021	GL_JOURNAL	PWC0467256	4641	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	0.00	10.72

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/13/2021	GL_JOURNAL	SAL0467429	3329	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2.95	
07/13/2021	GL_JOURNAL	SAL0467429	3166	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7.76	
Number of Transactions 17							Totals	62.51	400.00	0.00	0.00	337.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2145				07/01/2020/Load 2020-21 Board-Approved Original Bu		53.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	523	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	4.36
08/11/2020	GL_JOURNAL	RPM0452476	4275	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	-4.36
08/11/2020	GL_JOURNAL	PRM0452481	1843	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	4.36
09/10/2020	GL_JOURNAL	PRM0453517	2447	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00	0.00	0.00	4.36
10/14/2020	GL_JOURNAL	PRM0454848	2396	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	5.79
11/09/2020	GL_JOURNAL	PRM0456110	2836	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00	0.00	0.00	4.36
12/08/2020	GL_JOURNAL	PRM0457744	2982	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	4.36
01/07/2021	GL_JOURNAL	PRM0458524	9467	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	4.36
02/09/2021	GL_JOURNAL	PRM0459845	2601	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	0.00	0.00	4.36
02/19/2021	GL_BD_JRNL	0000460465	940		01/31/2021/Transfer	of appropriations to align Bud			1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10687	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00	3.17
04/08/2021	GL_JOURNAL	PRM0462276	2554	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	0.00	0.00	1.63
05/10/2021	GL_JOURNAL	PRM0463874	2557	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2			0.00	0.00	0.00	3.33
06/09/2021	GL_JOURNAL	PRM0465731	4078	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202			0.00	0.00	0.00	2.86
07/09/2021	GL_JOURNAL	PRM0467255	1126	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20			0.00	0.00	0.00	2.41
07/09/2021	GL_JOURNAL	PRM0467255	1125	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20			0.00	0.00	0.00	1.44
07/13/2021	GL_JOURNAL	SAL0467429	11609	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-0.40
07/13/2021	GL_JOURNAL	SAL0467429	11447	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-1.04
Number of Transactions 19							Totals	8.65	54.00	0.00	0.00	45.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2146				07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	941				01/31/2021/Transfer of appropriations to align Bud		-26.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 89									Account	Totals 3000s	652.69	2,915.00	0.00	0.00	2,262.31
Number of Transactions 110									Resource	Totals 00001	1,769.14	19,646.00	0.00	0.00	17,876.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	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	244							4,011.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	242	6192310680	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM			0.00	0.00	0.00	71.64		
08/26/2020	GL_JOURNAL	TEL0453066	243	6192311472	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM			0.00	0.00	0.00	71.64		
08/26/2020	GL_JOURNAL	TEL0453066	244	6192317824	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM			0.00	0.00	0.00	71.64		
08/26/2020	GL_JOURNAL	TEL0453066	245	6192319548	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM			0.00	0.00	0.00	71.64		
09/03/2020	GL_JOURNAL	TEL0453343	242	6192308503	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	45.75		
09/03/2020	GL_JOURNAL	TEL0453343	243	6192310680	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	62.50		
09/03/2020	GL_JOURNAL	TEL0453343	244	6192311472	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	62.50		
09/03/2020	GL_JOURNAL	TEL0453343	245	6192317824	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	62.50		
09/03/2020	GL_JOURNAL	TEL0453343	246	6192319548	08/31/2020/COX	COMM: August 2020 phone lines/COX	C			0.00	0.00	0.00	62.50		
10/09/2020	GL_JOURNAL	TEL0454677	241	6192310680	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	71.64		
10/09/2020	GL_JOURNAL	TEL0454677	242	6192311472	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	71.64		
10/09/2020	GL_JOURNAL	TEL0454677	243	6192317824	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	71.64		
10/09/2020	GL_JOURNAL	TEL0454677	244	6192319548	09/30/2020/COX	COMM: September 2020 phone lines/CO				0.00	0.00	0.00	71.64		
12/07/2020	GL_JOURNAL	TEL0457668	244	6192308503	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	46.65		
12/07/2020	GL_JOURNAL	TEL0457668	245	6192310680	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	62.66		
12/07/2020	GL_JOURNAL	TEL0457668	246	6192311472	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	62.66		
12/07/2020	GL_JOURNAL	TEL0457668	247	6192317824	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	62.66		
12/07/2020	GL_JOURNAL	TEL0457668	248	6192319548	11/30/2020/COX	COMM: October 2020 phone lines/COX				0.00	0.00	0.00	62.66		
01/10/2021	GL_JOURNAL	TEL0458603	244	6192308503	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	46.16		
01/10/2021	GL_JOURNAL	TEL0458603	245	6192310680	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	62.98		
01/10/2021	GL_JOURNAL	TEL0458603	246	6192311472	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	62.98		
01/10/2021	GL_JOURNAL	TEL0458603	247	6192317824	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	62.98		
01/10/2021	GL_JOURNAL	TEL0458603	248	6192319548	12/31/2020/COX	COMM: December 2020 phone lines/COX				0.00	0.00	0.00	62.98		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 TRANSACTION 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				
0039	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2021	GL_JOURNAL	TEL0458602	243	6192308503	12/31/2020/COX	COMM: November 2020	phone lines/COX					
								0.00	45.89			
01/10/2021	GL_JOURNAL	TEL0458602	244	6192310680	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	62.64			
01/10/2021	GL_JOURNAL	TEL0458602	245	6192311472	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	62.64			
01/10/2021	GL_JOURNAL	TEL0458602	246	6192317824	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	62.64			
01/10/2021	GL_JOURNAL	TEL0458602	247	6192319548	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	62.64			
02/16/2021	GL_JOURNAL	TEL0460222	240	6192310680	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	26.93			
02/16/2021	GL_JOURNAL	TEL0460222	241	6192311472	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	26.93			
02/16/2021	GL_JOURNAL	TEL0460222	242	6192317824	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	26.93			
02/16/2021	GL_JOURNAL	TEL0460222	243	6192319548	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	26.93			
03/09/2021	GL_JOURNAL	TEL0461239	215	6192308503	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	237.57			
03/09/2021	GL_JOURNAL	TEL0461239	216	6192310680	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	25.25			
03/09/2021	GL_JOURNAL	TEL0461239	217	6192311472	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	25.25			
03/09/2021	GL_JOURNAL	TEL0461239	218	6192317824	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	25.25			
03/09/2021	GL_JOURNAL	TEL0461239	219	6192319548	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	25.25			
04/27/2021	GL_JOURNAL	TEL0463177	870	6192308503	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	237.68			
04/27/2021	GL_JOURNAL	TEL0463177	871	6192310680	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	25.25			
04/27/2021	GL_JOURNAL	TEL0463177	872	6192311472	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	25.25			
04/27/2021	GL_JOURNAL	TEL0463177	873	6192317824	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	25.25			
04/27/2021	GL_JOURNAL	TEL0463177	874	6192319548	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	25.25			
05/04/2021	GL_JOURNAL	TEL0463598	213	6192308503	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	238.02			
05/04/2021	GL_JOURNAL	TEL0463598	214	6192310680	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	25.41			
05/04/2021	GL_JOURNAL	TEL0463598	215	6192311472	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	25.41			
05/04/2021	GL_JOURNAL	TEL0463598	216	6192317824	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	25.41			
05/04/2021	GL_JOURNAL	TEL0463598	217	6192319548	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	25.41			
06/04/2021	GL_JOURNAL	TEL0465499	213	6192308503	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	239.40			
06/04/2021	GL_JOURNAL	TEL0465499	214	6192310680	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	25.45			
06/04/2021	GL_JOURNAL	TEL0465499	215	6192311472	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	25.45			
06/04/2021	GL_JOURNAL	TEL0465499	216	6192317824	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	25.45			
06/04/2021	GL_JOURNAL	TEL0465499	217	6192319548	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	25.45			
07/02/2021	GL_JOURNAL	TEL0466973	209	6192308503	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	242.07			
07/02/2021	GL_JOURNAL	TEL0466973	210	6192319548	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	25.57			
07/02/2021	GL_JOURNAL	TEL0466973	211	6192317824	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	25.57			
07/02/2021	GL_JOURNAL	TEL0466973	212	6192311472	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	25.57			
07/02/2021	GL_JOURNAL	TEL0466973	213	6192310680	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	25.57			
Number of Transactions 58						Totals		440.13	4,011.00	0.00	0.00	3,570.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	58	Account	Totals	5000s		440.13	4,011.00	0.00	0.00	3,570.87
-----										
Number of Transactions	58	Resource	Totals	00005		440.13	4,011.00	0.00	0.00	3,570.87
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	1107	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3402		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3415		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2009		01/31/2021/Transfer of appropriations to align Bud		-179,105.00		0.00	0.00
-----										
Number of Transactions	3		Totals			0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	404		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	47	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,885.92
08/27/2020	GL_JOURNAL	PAY0453104	49	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	4,764.79
10/06/2020	GL_JOURNAL	SAL0454503	45	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	-4,764.79
10/28/2020	GL_JOURNAL	PAY0455384	61	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,541.44
11/24/2020	GL_JOURNAL	PAY0457158	70	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,541.44
12/28/2020	GL_JOURNAL	PAY0458309	69	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,541.44
01/28/2021	GL_JOURNAL	PAY0459296	68	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,541.44
02/09/2021	GL_JOURNAL	SAL0459915	2184	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,956.17
02/09/2021	GL_JOURNAL	SAL0459915	3402	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	1,956.17
02/19/2021	GL_BD_JRNL	0000460444	107		01/31/2021/Transfer of appropriations to align Bud		86,671.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	67	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,541.44
03/30/2021	GL_JOURNAL	PAY0461897	67	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,541.44
04/28/2021	GL_JOURNAL	PAY0463201	67	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	8,541.44
05/27/2021	GL_JOURNAL	PAY0465118	67	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	8,541.44
06/28/2021	GL_JOURNAL	PAY0466702	67	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	8,541.44
07/16/2021	GL_JOURNAL	SAL0467663	13786	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-3,589.32
-----										
Number of Transactions	17		Totals			3,589.10	86,671.00	0.00	0.00	83,081.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0039	00010	00		1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2021	GL_BD_JRNL	0000466970	2600		05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	1,956.17	
07/23/2021	GL_JOURNAL	SAL0468336	199	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-1,956.17	
07/23/2021	GL_JOURNAL	SAL0468302	1065	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	1,956.17	
Number of Transactions 4								Totals	-1,956.17	0.00	0.00	0.00	1,956.17
0039	00010	00		1107	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3403		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	3404		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	3405		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	3401		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	3406		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	3407		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	3408		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	3409		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	3410		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	48	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	71,497.95	
08/27/2020	GL_JOURNAL	PAY0453104	50	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	63,852.88	
09/28/2020	GL_JOURNAL	PAY0454195	57	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	71,595.84	
10/06/2020	GL_JOURNAL	SAL0454503	123	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00		0.00	0.00	-4,669.84	
10/06/2020	GL_JOURNAL	SAL0454503	52	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00		0.00	0.00	4,764.79	
10/28/2020	GL_JOURNAL	PAY0455384	62	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	71,595.84	
11/24/2020	GL_JOURNAL	PAY0457158	71	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	71,595.84	
12/28/2020	GL_JOURNAL	PAY0458309	70	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	71,595.84	
01/28/2021	GL_JOURNAL	PAY0459296	69	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	70,767.72	
02/19/2021	GL_BD_JRNL	0000460444	108		01/31/2021/Transfer of appropriations to align Bud			49,522.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	68	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	70,933.35	
03/30/2021	GL_JOURNAL	PAY0461897	68	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	68,283.36	
04/28/2021	GL_JOURNAL	PAY0463201	68	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	68,283.36	
05/27/2021	GL_JOURNAL	PAY0465118	68	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	68,448.99	
06/28/2021	GL_JOURNAL	PAY0466702	68	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	69,608.35	
07/01/2021	GL_JOURNAL	PAY0466905	9	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00		0.00	0.00	58,387.15	
07/13/2021	GL_JOURNAL	SAL0467429	1342	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00		0.00	0.00	-5,374.10	

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

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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						
0039	00010	00	1107	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/13/2021	GL_JOURNAL	SAL0467429	717	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-7,204.15	
07/13/2021	GL_JOURNAL	SAL0467429	91	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-4,637.47	
07/13/2021	GL_JOURNAL	SAL0467429	922	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-5,543.75	
07/13/2021	GL_JOURNAL	SAL0467429	10228	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	10116	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-7,358.42	
07/13/2021	GL_JOURNAL	SAL0467429	9480	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	7461	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	8088	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-5,267.00	
07/16/2021	GL_JOURNAL	SAL0467663	13779	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-4,064.02	
07/16/2021	GL_JOURNAL	SAL0467663	13780	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-2,561.25	
07/16/2021	GL_JOURNAL	SAL0467663	13781	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	13782	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13783	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-2,908.94	
07/16/2021	GL_JOURNAL	SAL0467663	13784	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-3,061.79	
07/16/2021	GL_JOURNAL	SAL0467663	13776	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13777	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	13778	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-2,968.09	
07/16/2021	GL_JOURNAL	SAL0467663	13785	-0.042	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-3,213.88	
Number of Transactions 44									Totals	47,882.55	850,576.00	0.00	0.00	802,693.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3411		07/01/2020/Load				90,099.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3412		07/01/2020/Load				90,099.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3413		07/01/2020/Load				90,099.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3414		07/01/2020/Load				90,099.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	49	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	0.00	32,998.69	
08/27/2020	GL_JOURNAL	PAY0453104	51	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	0.00	24,601.04	
09/28/2020	GL_JOURNAL	PAY0454195	58	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	34,069.35	
10/28/2020	GL_JOURNAL	PAY0455384	63	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	0.00	34,069.35	
11/24/2020	GL_JOURNAL	PAY0457158	74	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	34,069.35	
12/28/2020	GL_JOURNAL	PAY0458309	73	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	34,069.35	
01/21/2021	GL_JOURNAL	PAY0458962	4	PAYROLL	01/31/2021/20-12-29SS				0.00	0.00	0.00	0.00	-730.23	
01/28/2021	GL_JOURNAL	PAY0459296	72	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	34,069.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
02/19/2021	GL_BD_JRNL	0000460444	109						37,167.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	71	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	71	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	71	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	71	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	71	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	11	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9024	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8642	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	419	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	13787	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	13788	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	13789	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	13790	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00			
Number of Transactions 26							Totals		16,384.36	397,563.00	0.00	0.00	381,178.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	1162	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	41						0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	204	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	245	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1546	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	325	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1613	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	441	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1674	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	468	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00			
Number of Transactions 10							Totals		-15,843.28	0.00	0.00	0.00	15,843.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	1165	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt 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 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	
0039	00010	00	1165	1000	4760 01000 3108	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr										
12/08/2020	GL_BD_JRNL	0000457731	14		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	221	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	166.69	
12/28/2020	GL_JOURNAL	PAY0458309	1574	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	166.69	
02/19/2021	GL_BD_JRNL	0000460444	2010		01/31/2021/Transfer of appropriations to align Bud		333.00	0.00	0.00	
Totals							-0.38	333.00	0.00	333.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3416				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1075	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,481.89
08/27/2020	GL_JOURNAL	PAY0453104	1054	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,481.89
09/28/2020	GL_JOURNAL	PAY0454195	1417	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,481.89
10/28/2020	GL_JOURNAL	PAY0455384	1553	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,481.89
11/24/2020	GL_JOURNAL	PAY0457158	1649	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,481.89
12/28/2020	GL_JOURNAL	PAY0458309	1698	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,481.89
01/28/2021	GL_JOURNAL	PAY0459296	1729	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,481.89
02/19/2021	GL_BD_JRNL	0000460444	110				01/31/2021/Transfer of appropriations to align Bud	369.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1774	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,481.89
03/30/2021	GL_JOURNAL	PAY0461897	1933	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,481.89
04/28/2021	GL_JOURNAL	PAY0463201	2014	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,481.89
05/27/2021	GL_JOURNAL	PAY0465118	2283	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,481.89
06/28/2021	GL_JOURNAL	PAY0466702	2353	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,481.89
Totals							0.32	17,783.00	0.00	0.00	17,782.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	405				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1309	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,227.54
08/27/2020	GL_JOURNAL	PAY0453104	1324	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,227.54
11/24/2020	GL_JOURNAL	PAY0457158	1970	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	408.36
12/07/2020	GL_JOURNAL	SAL0457660	260	Aug			12/07/2020/Payroll realignment for Emerson (0091)	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
12/07/2020	GL_JOURNAL	SAL0457660	274	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	1,227.53
12/07/2020	GL_JOURNAL	SAL0457660	267	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	1,227.54
12/07/2020	GL_JOURNAL	SAL0457660	302	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-1,227.54
12/07/2020	GL_JOURNAL	SAL0457660	295	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-2,455.08
12/07/2020	GL_JOURNAL	SAL0457660	288	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-1,227.54
12/07/2020	GL_JOURNAL	SAL0457660	281	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	-1,227.54
12/07/2020	GL_JOURNAL	SAL0457660	253	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	1,227.54
12/28/2020	GL_JOURNAL	PAY0458309	2022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	470.95
01/28/2021	GL_JOURNAL	PAY0459296	2055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,062.02
02/19/2021	GL_BD_JRNL	0000460444	111		01/31/2021/Transfer of appropriations to align Bud				8,479.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,062.02
03/30/2021	GL_JOURNAL	PAY0461897	2260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,062.02
04/28/2021	GL_JOURNAL	PAY0463201	2340	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,062.02
05/27/2021	GL_JOURNAL	PAY0465118	2608	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,062.02
06/28/2021	GL_JOURNAL	PAY0466702	2680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	976.37
Number of Transactions 20							Totals	85.69	8,479.00	0.00	0.00	8,393.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3417		07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1522	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	1584	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	2068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2208	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	2304	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	2354	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	2381	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	112		01/31/2021/Transfer of appropriations to align Bud				-2,657.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2423	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	2592	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	2682	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	2962	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	3031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	11,708.11

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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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal				
Number of Transactions 14							Totals	-0.32	140,497.00	0.00	0.00	140,497.32	
Number of Transactions 156							Account	Totals 1000s	50,141.87	1,501,902.00	0.00	0.00	1,451,760.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	2231	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	272	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2434	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	471.92		
08/27/2020	GL_JOURNAL	PAY0453104	3319	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	471.92		
09/28/2020	GL_JOURNAL	PAY0454195	3951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	553.07		
10/28/2020	GL_JOURNAL	PAY0455384	4155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	471.92		
11/24/2020	GL_JOURNAL	PAY0457158	4124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	471.92		
12/28/2020	GL_JOURNAL	PAY0458309	4249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	471.92		
01/28/2021	GL_JOURNAL	PAY0459296	4271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	471.92		
02/19/2021	GL_BD_JRNL	0000460444	113	01/31/2021/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	471.92		
03/30/2021	GL_JOURNAL	PAY0461897	4491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	471.92		
04/28/2021	GL_JOURNAL	PAY0463201	4790	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	471.92		
05/27/2021	GL_JOURNAL	PAY0465118	4992	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	471.92		
06/28/2021	GL_JOURNAL	PAY0466702	5045	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	471.92		
Number of Transactions 14							Totals	-0.19	5,744.00	0.00	0.00	5,744.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
07/02/2020	GL_BD_JRNL	0000449656	406	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2499	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,992.06		
08/27/2020	GL_JOURNAL	PAY0453104	3501	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,992.06		
09/28/2020	GL_JOURNAL	PAY0454195	4133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,532.71		
10/05/2020	GL_JOURNAL	SAL0454437	2943	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-566.86		
10/28/2020	GL_JOURNAL	PAY0455384	4341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,992.06		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
11/24/2020	GL_JOURNAL	PAY0457158	4304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,992.06	
12/28/2020	GL_JOURNAL	PAY0458309	4430	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,992.06	
01/28/2021	GL_JOURNAL	PAY0459296	4450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,992.06	
02/19/2021	GL_BD_JRNL	0000460444	114		01/31/2021/Transfer of appropriations to align Bud				24,879.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,992.06	
03/30/2021	GL_JOURNAL	PAY0461897	4667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,992.06	
04/28/2021	GL_JOURNAL	PAY0463201	4966	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,992.06	
05/27/2021	GL_JOURNAL	PAY0465118	5167	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,992.06	
06/28/2021	GL_JOURNAL	PAY0466702	5221	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	8242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	8243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	566.86	
07/02/2021	GL_JOURNAL	SAL0466946	8236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	8237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	8238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3,532.71	
07/02/2021	GL_JOURNAL	SAL0466946	8239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	8240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	8241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,992.06	
07/09/2021	GL_JOURNAL	PAY0467239	1397	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	1,674.00	
Number of Transactions 24									Totals	13,244.70	24,879.00	0.00	0.00	11,634.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	275		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	256		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2904	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	5,008.07	
08/03/2020	GL_JOURNAL	PAY0451987	500	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	4193	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	4,877.95	
09/28/2020	GL_JOURNAL	PAY0454195	4805	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4,887.18	
10/28/2020	GL_JOURNAL	PAY0455384	5010	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4,157.51	
11/24/2020	GL_JOURNAL	PAY0457158	4977	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4,157.51	
12/28/2020	GL_JOURNAL	PAY0458309	5144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4,157.51	
01/28/2021	GL_JOURNAL	PAY0459296	5166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5,310.19	
02/08/2021	GL_JOURNAL	PAY0459810	837	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	-1,152.68	
02/19/2021	GL_BD_JRNL	0000460444	115		01/31/2021/Transfer of appropriations to align Bud				-19,972.00		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							
0039	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS						
02/25/2021	GL_JOURNAL	PAY0460755	5175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4,157.51		
03/30/2021	GL_JOURNAL	PAY0461897	5428	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,157.51		
04/28/2021	GL_JOURNAL	PAY0463201	5778	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,157.51		
05/27/2021	GL_JOURNAL	PAY0465118	5956	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4,157.51		
06/28/2021	GL_JOURNAL	PAY0466702	6030	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,157.51		
07/01/2021	GL_JOURNAL	PAY0466905	392	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	3,908.44		
07/13/2021	GL_JOURNAL	SAL0467429	7300	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-3,908.44		
Number of Transactions 19										Totals	9,528.93	62,200.00	0.00	0.00	52,671.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	00010	00	2456	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly						
07/29/2020	GL_BD_JRNL	0000451706	31		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3336	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,102.16		
08/27/2020	GL_JOURNAL	PAY0453104	4909	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	334.56		
09/10/2020	GL_JOURNAL	PAY0453507	751	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,239.12		
09/28/2020	GL_JOURNAL	PAY0454195	5509	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.48		
10/14/2020	GL_JOURNAL	PAY0454821	921	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	1,514.48		
10/28/2020	GL_JOURNAL	PAY0455384	5712	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,376.80		
11/09/2020	GL_JOURNAL	PAY0456097	745	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,652.16		
11/24/2020	GL_JOURNAL	PAY0457158	5623	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,239.12		
12/08/2020	GL_JOURNAL	PAY0457726	697	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	826.08		
12/28/2020	GL_JOURNAL	PAY0458309	5813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,652.16		
01/28/2021	GL_JOURNAL	PAY0459296	5820	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,652.16		
02/08/2021	GL_JOURNAL	PAY0459810	924	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,239.12		
02/19/2021	GL_BD_JRNL	0000460444	116		01/31/2021/Transfer of appropriations to align Bud				17,342.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,239.12		
03/08/2021	GL_JOURNAL	PAY0461136	1146	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,239.12		
03/30/2021	GL_JOURNAL	PAY0461897	6101	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,376.80		
04/08/2021	GL_JOURNAL	PAY0462267	1235	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	1,239.12		
04/28/2021	GL_JOURNAL	PAY0463201	6515	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,376.80		
05/10/2021	GL_JOURNAL	PAY0463831	1802	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,514.48		
05/27/2021	GL_JOURNAL	PAY0465118	6686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	963.76		
06/09/2021	GL_JOURNAL	PAY0465725	1873	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	818.51		
06/28/2021	GL_JOURNAL	PAY0466702	6775	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,290.75		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	00010	00	2456	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
07/09/2021	GL_JOURNAL	PAY0467239	2216	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	137.68
Number of Transactions 24						Totals	-11,196.54	17,342.00	0.00	28,538.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	2905	8300	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	270	07/01/2020/Load 2020-21 Board-Approved Original Bu				506.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3356	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	41.13
08/27/2020	GL_JOURNAL	PAY0453104	4952	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	41.13
09/28/2020	GL_JOURNAL	PAY0454195	5576	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	57.12
10/28/2020	GL_JOURNAL	PAY0455384	5786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	41.13
11/24/2020	GL_JOURNAL	PAY0457158	5689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	41.13
12/28/2020	GL_JOURNAL	PAY0458309	5890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	41.23
01/28/2021	GL_JOURNAL	PAY0459296	5899	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	41.23
02/19/2021	GL_BD_JRNL	0000460444	2011	01/31/2021/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	41.23
04/28/2021	GL_JOURNAL	PAY0463201	6615	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	45.47
Number of Transactions 11						Totals	119.20	510.00	0.00	390.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	268	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,688.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	264	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,527.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	266	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,527.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3357	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	793.81
08/27/2020	GL_JOURNAL	PAY0453104	4953	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	793.81
09/28/2020	GL_JOURNAL	PAY0454195	5577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	939.35
10/28/2020	GL_JOURNAL	PAY0455384	5787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	793.81
11/17/2020	GL_JOURNAL	SAL0456779	321	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-896.45
11/17/2020	GL_JOURNAL	SAL0456779	3179	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,527.88
11/17/2020	GL_JOURNAL	SAL0456779	829	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-896.45
01/28/2021	GL_JOURNAL	PAY0459296	5900	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	793.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
02/19/2021	GL_BD_JRNL	0000460444	117										
				01/31/2021	Transfer of appropriations to align Bud		-4,979.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5912	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	587.89			
03/30/2021	GL_JOURNAL	PAY0461897	6192	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	587.89			
04/28/2021	GL_JOURNAL	PAY0463201	6616	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	587.89			
05/27/2021	GL_JOURNAL	PAY0465118	6794	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	801.76			
06/28/2021	GL_JOURNAL	PAY0466702	6886	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	722.97			
07/01/2021	GL_JOURNAL	PAY0466905	435	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	518.72			
07/13/2021	GL_JOURNAL	SAL0467429	10280	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-181.69			
07/13/2021	GL_JOURNAL	SAL0467429	483	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-337.03			
Number of Transactions 20							Totals	680.79	4,763.00	0.00	0.00	4,082.21	
Number of Transactions 112							Account	Totals 2000s	12,376.89	115,438.00	0.00	0.00	103,061.11
0039	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	2147										
				07/01/2020	Load 2020-21 Board-Approved Original Bu		32,955.00		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	3558										
				01/31/2021	Transfer of appropriations to align Bud		-32,955.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0039	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	0000449656	407										
				07/01/2020	Open zero dollar strings/		0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	950.58			
08/27/2020	GL_JOURNAL	PAY0453104	5280	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	769.52			
10/06/2020	GL_JOURNAL	SAL0454503	47	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	-769.51			
10/28/2020	GL_JOURNAL	PAY0455384	6174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,379.44			
11/24/2020	GL_JOURNAL	PAY0457158	6074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,379.44			
12/28/2020	GL_JOURNAL	PAY0458309	6272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,379.44			
01/28/2021	GL_JOURNAL	PAY0459296	6265	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,379.44			
02/09/2021	GL_JOURNAL	SAL0459915	3532	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	315.92			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/09/2021	GL_JOURNAL	SAL0459915	2307	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	315.92	
02/19/2021	GL_BD_JRNL	0000460455	1189		01/31/2021/Transfer of appropriations to align Bud				13,997.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,379.44	
03/30/2021	GL_JOURNAL	PAY0461897	6653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,379.44	
04/28/2021	GL_JOURNAL	PAY0463201	7110	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,379.44	
05/27/2021	GL_JOURNAL	PAY0465118	7292	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,379.44	
06/28/2021	GL_JOURNAL	PAY0466702	7403	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,379.44	
07/16/2021	GL_JOURNAL	SAL0467663	4641	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-579.68	
Number of Transactions 17									Totals	579.29	13,997.00	0.00	0.00	13,417.71
0039	00010	00	3101	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466970	2601		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	315.92	
07/23/2021	GL_JOURNAL	SAL0468336	200	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-315.92	
07/23/2021	GL_JOURNAL	SAL0468302	1066	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	315.92	
Number of Transactions 4									Totals	-315.92	0.00	0.00	0.00	315.92
0039	00010	00	3101	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2149		07/01/2020/Load 2020-21 Board-Approved Original Bu				147,394.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3503	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	11,546.91	
08/27/2020	GL_JOURNAL	PAY0453104	5281	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	10,312.23	
09/28/2020	GL_JOURNAL	PAY0454195	5970	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11,562.72	
10/06/2020	GL_JOURNAL	SAL0454503	54	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	769.51	
10/06/2020	GL_JOURNAL	SAL0454503	125	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	-754.18	
10/28/2020	GL_JOURNAL	PAY0455384	6175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11,564.53	
11/24/2020	GL_JOURNAL	PAY0457158	6075	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	11,562.72	
12/28/2020	GL_JOURNAL	PAY0458309	6273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11,562.72	
01/28/2021	GL_JOURNAL	PAY0459296	6266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11,428.98	
02/19/2021	GL_BD_JRNL	0000460455	1190		01/31/2021/Transfer of appropriations to align Bud				-10,024.00		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>			
0039	00010	00	3101	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/25/2021	GL_JOURNAL	PAY0460755	6285	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,455.73
03/30/2021	GL_JOURNAL	PAY0461897	6654	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,027.75
04/28/2021	GL_JOURNAL	PAY0463201	7111	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,027.75
05/27/2021	GL_JOURNAL	PAY0465118	7293	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,054.51
06/28/2021	GL_JOURNAL	PAY0466702	7404	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,241.74
07/01/2021	GL_JOURNAL	PAY0466905	478	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	9,429.53
07/13/2021	GL_JOURNAL	SAL0467429	1343	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-867.92
07/13/2021	GL_JOURNAL	SAL0467429	92	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-748.95
07/13/2021	GL_JOURNAL	SAL0467429	923	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-895.32
07/13/2021	GL_JOURNAL	SAL0467429	718	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,163.47
07/13/2021	GL_JOURNAL	SAL0467429	10117	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,188.38
07/13/2021	GL_JOURNAL	SAL0467429	10229	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	8089	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-850.62
07/13/2021	GL_JOURNAL	SAL0467429	7462	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	9481	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,238.29
07/16/2021	GL_JOURNAL	SAL0467663	4640	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-5,726.92
Number of Transactions 27						Totals		7,733.30	137,370.00	0.00	129,636.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2148		07/01/2020/Load	2020-21 Board-Approved	Original Bu	66,313.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3506	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5,329.29
08/27/2020	GL_JOURNAL	PAY0453104	5283	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,973.07
09/28/2020	GL_JOURNAL	PAY0454195	5975	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,502.20
10/28/2020	GL_JOURNAL	PAY0455384	6179	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,502.20
11/24/2020	GL_JOURNAL	PAY0457158	6081	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,502.20
12/08/2020	GL_JOURNAL	PAY0457726	779	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	26.92
12/28/2020	GL_JOURNAL	PAY0458309	6280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,529.12
01/28/2021	GL_JOURNAL	PAY0459296	6273	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,502.20
02/19/2021	GL_BD_JRNL	0000460455	1191		01/31/2021/Transfer	of appropriations to align Bud		-1,935.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,502.20
03/30/2021	GL_JOURNAL	PAY0461897	6662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,502.20
04/28/2021	GL_JOURNAL	PAY0463201	7119	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,502.20
05/27/2021	GL_JOURNAL	PAY0465118	7301	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,502.20

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



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3101	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/28/2021	GL_JOURNAL	PAY0466702	7412	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5,502.21	
07/01/2021	GL_JOURNAL	PAY0466905	482	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	3,627.59	
07/13/2021	GL_JOURNAL	SAL0467429	8643	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	9025	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	420	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00		0.00	0.00	-1,120.29	
07/16/2021	GL_JOURNAL	SAL0467663	4642	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00		0.00	0.00	-2,646.08	
Number of Transactions 20									Totals	2,645.87	64,378.00	0.00	0.00	61,732.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2150		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,340.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3498	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5276	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	5967	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6171	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	6070	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	6268	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	6261	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	1192		01/31/2021/Transfer	of appropriations to	align Bud		-3,650.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6279	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	6649	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	7106	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	7287	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	7399	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	-0.32	22,690.00	0.00	0.00	22,690.32

<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>					
0039	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2151		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,204.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3499	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	239.33
08/27/2020	GL_JOURNAL	PAY0453104	5277	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	239.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	5968	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	239.33	
10/28/2020	GL_JOURNAL	PAY0455384	6172	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	239.33	
11/24/2020	GL_JOURNAL	PAY0457158	6071	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	239.33	
12/28/2020	GL_JOURNAL	PAY0458309	6269	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	239.33	
01/28/2021	GL_JOURNAL	PAY0459296	6262	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	239.33	
02/19/2021	GL_BD_JRNL	0000460455	1193		01/31/2021/Transfer of appropriations to align Bud				-332.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	239.33	
03/30/2021	GL_JOURNAL	PAY0461897	6650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	239.33	
04/28/2021	GL_JOURNAL	PAY0463201	7107	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	239.33	
05/27/2021	GL_JOURNAL	PAY0465118	7289	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	239.33	
06/28/2021	GL_JOURNAL	PAY0466702	7400	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	239.32	
Number of Transactions 14									Totals	0.05	2,872.00	0.00	0.00	2,871.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	408		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3501	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	198.25	
08/27/2020	GL_JOURNAL	PAY0453104	5279	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	198.25	
11/24/2020	GL_JOURNAL	PAY0457158	6073	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	65.95	
12/07/2020	GL_JOURNAL	SAL0457660	276	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	198.25	
12/07/2020	GL_JOURNAL	SAL0457660	269	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	198.25	
12/07/2020	GL_JOURNAL	SAL0457660	262	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	198.25	
12/07/2020	GL_JOURNAL	SAL0457660	283	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-198.25	
12/07/2020	GL_JOURNAL	SAL0457660	297	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-396.49	
12/07/2020	GL_JOURNAL	SAL0457660	290	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-198.25	
12/07/2020	GL_JOURNAL	SAL0457660	304	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-198.25	
12/07/2020	GL_JOURNAL	SAL0457660	255	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	198.24	
12/28/2020	GL_JOURNAL	PAY0458309	6271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	76.06	
01/28/2021	GL_JOURNAL	PAY0459296	6264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	171.52	
02/19/2021	GL_BD_JRNL	0000460455	1194		01/31/2021/Transfer of appropriations to align Bud				1,369.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	171.52	
03/30/2021	GL_JOURNAL	PAY0461897	6652	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	171.52	
04/28/2021	GL_JOURNAL	PAY0463201	7109	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	171.52	
05/27/2021	GL_JOURNAL	PAY0465118	7291	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	171.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0039	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/28/2021	GL_JOURNAL	PAY0466702	7402	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	157.68
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Number of Transactions 20						Totals		13.46	1,369.00	0.00	0.00	1,355.54
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0039	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	2152		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,312.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5331	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	97.69
08/27/2020	GL_JOURNAL	PAY0453104	7369	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	97.69
09/28/2020	GL_JOURNAL	PAY0454195	8484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	114.49
10/28/2020	GL_JOURNAL	PAY0455384	8766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	97.69
11/24/2020	GL_JOURNAL	PAY0457158	8631	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	97.69
12/28/2020	GL_JOURNAL	PAY0458309	8879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	97.69
01/28/2021	GL_JOURNAL	PAY0459296	8888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	97.69
02/19/2021	GL_BD_JRNL	0000460455	1195		01/31/2021/Transfer of	appropriations to align	Bud	-123.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	97.69
03/30/2021	GL_JOURNAL	PAY0461897	9463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	97.69
04/28/2021	GL_JOURNAL	PAY0463201	10119	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	97.69
05/27/2021	GL_JOURNAL	PAY0465118	10318	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	97.69
06/28/2021	GL_JOURNAL	PAY0466702	10414	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	97.69

Number of Transactions 14						Totals		-0.08	1,189.00	0.00	0.00	1,189.08
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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>
	0039	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	2153		07/01/2020/Load	2020-21 Board-Approved	Original Bu	18,653.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5326	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,036.67
08/27/2020	GL_JOURNAL	PAY0453104	7364	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,009.73
09/28/2020	GL_JOURNAL	PAY0454195	8480	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,011.65
10/28/2020	GL_JOURNAL	PAY0455384	8761	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	860.61
11/24/2020	GL_JOURNAL	PAY0457158	8626	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	860.60
12/28/2020	GL_JOURNAL	PAY0458309	8873	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	860.60
01/28/2021	GL_JOURNAL	PAY0459296	8883	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,099.21

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/08/2021	GL_JOURNAL	PAY0459810	1396	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	-238.61	
02/19/2021	GL_BD_JRNL	0000460455	1196		01/31/2021/Transfer of appropriations to align Bud				-5,877.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	860.60	
03/30/2021	GL_JOURNAL	PAY0461897	9457	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	860.60	
04/28/2021	GL_JOURNAL	PAY0463201	10113	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	860.60	
05/27/2021	GL_JOURNAL	PAY0465118	10312	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	860.60	
06/28/2021	GL_JOURNAL	PAY0466702	10408	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	860.60	
07/01/2021	GL_JOURNAL	PAY0466905	754	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	809.05	
07/13/2021	GL_JOURNAL	SAL0467429	7301	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-809.05	
Number of Transactions 17									Totals	1,972.54	12,776.00	0.00	0.00	10,803.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	409		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5327	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	412.36
08/27/2020	GL_JOURNAL	PAY0453104	7365	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	412.36
09/28/2020	GL_JOURNAL	PAY0454195	8481	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	613.93
10/28/2020	GL_JOURNAL	PAY0455384	8763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	412.36
11/24/2020	GL_JOURNAL	PAY0457158	8627	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	412.36
12/28/2020	GL_JOURNAL	PAY0458309	8875	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	412.36
01/28/2021	GL_JOURNAL	PAY0459296	8884	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	412.36
02/19/2021	GL_BD_JRNL	0000460455	1197		01/31/2021/Transfer of appropriations to align Bud				5,150.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	412.36
03/30/2021	GL_JOURNAL	PAY0461897	9458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	412.36
04/28/2021	GL_JOURNAL	PAY0463201	10114	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	412.36
05/27/2021	GL_JOURNAL	PAY0465118	10313	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	412.36
06/28/2021	GL_JOURNAL	PAY0466702	10409	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	412.36
07/02/2021	GL_JOURNAL	SAL0466946	8244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-412.36
07/02/2021	GL_JOURNAL	SAL0466946	8245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-412.36
07/02/2021	GL_JOURNAL	SAL0466946	8246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-613.93
07/02/2021	GL_JOURNAL	SAL0466946	8247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-412.36
07/02/2021	GL_JOURNAL	SAL0466946	8248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-412.36
07/02/2021	GL_JOURNAL	SAL0466946	8249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-412.36
07/02/2021	GL_JOURNAL	SAL0466946	8250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-412.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3202	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/09/2021	GL_JOURNAL	PAY0467239	3335	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	346.52
Number of Transactions 22						Totals	2,741.68	5,150.00	0.00	2,408.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3202	8300	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2154					07/01/2020/Load 2020-21 Board-Approved Original Bu	115.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3557					01/31/2021/Transfer of appropriations to align Bud	-115.00	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				
0039	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2155					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,212.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5330	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	42.63
08/27/2020	GL_JOURNAL	PAY0453104	7368	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	42.63
09/28/2020	GL_JOURNAL	PAY0454195	8483	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	57.69
10/28/2020	GL_JOURNAL	PAY0455384	8765	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	42.63
11/17/2020	GL_JOURNAL	SAL0456779	830	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-185.58
01/28/2021	GL_JOURNAL	PAY0459296	8887	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	121.70
02/19/2021	GL_BD_JRNL	0000460455	1198					01/31/2021/Transfer of appropriations to align Bud	-1,482.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8944	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	79.07
03/30/2021	GL_JOURNAL	PAY0461897	9461	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	79.07
04/28/2021	GL_JOURNAL	PAY0463201	10117	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	79.07
05/27/2021	GL_JOURNAL	PAY0465118	10316	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	79.07
06/28/2021	GL_JOURNAL	PAY0466702	10412	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	79.07
07/01/2021	GL_JOURNAL	PAY0466905	756	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	69.76
07/13/2021	GL_JOURNAL	SAL0467429	485	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-69.76
Number of Transactions 15						Totals	212.95	730.00	0.00	0.00	517.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3301	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2156		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,597.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3559		01/31/2021/Transfer of appropriations to align Bud		-2,597.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	410						0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6479	PAYROLL					0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9808	PAYROLL					0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	46	Aug					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11182	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11003	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11268	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11252	PAYROLL					0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3655	PAY0458309					0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2424	PAY0457158					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1199						1,257.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11297	PAYROLL					0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11897	PAYROLL					0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12635	PAYROLL					0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12810	PAYROLL					0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	12940	PAYROLL					0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	4647	No Jrnl Ref					0.00	0.00
Number of Transactions 17						Totals	51.37	1,257.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3301	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2021	GL_BD_JRNL	0000466970	2602						0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1067	No Jrnl Ref					0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468336	201	No Jrnl Ref					0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468302	1067	No Jrnl Ref					0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	00010	00	3301	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
Number of Transactions 4						Totals	-28.37	0.00	0.00	28.37
0039	00010	00	3301	1000	1110 01000	8505	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2158		07/01/2020/Load 2020-21 Board-Approved Original Bu	11,615.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6480	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	1,036.72	
08/27/2020	GL_JOURNAL	PAY0453104	9809	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	925.87	
09/28/2020	GL_JOURNAL	PAY0454195	10920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	1,035.67	
10/06/2020	GL_JOURNAL	SAL0454503	124	Aug	10/06/2020/Payroll realignment for Burbank ES (003	0.00		0.00	-67.71	
10/06/2020	GL_JOURNAL	SAL0454503	53	Aug	10/06/2020/Payroll realignment for Burbank ES (003	0.00		0.00	69.09	
10/28/2020	GL_JOURNAL	PAY0455384	11183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	1,038.39	
11/24/2020	GL_JOURNAL	PAY0457158	11004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	1,035.66	
12/28/2020	GL_JOURNAL	PAY0458309	11269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	1,035.64	
01/28/2021	GL_JOURNAL	PAY0459296	11253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	1,024.05	
02/19/2021	GL_BD_JRNL	0000460455	1200		01/31/2021/Transfer of appropriations to align Bud	709.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11298	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	1,026.45	
03/08/2021	GL_JOURNAL	PAY0461136	2053	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	2.70	
03/30/2021	GL_JOURNAL	PAY0461897	11898	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	1,015.02	
04/08/2021	GL_JOURNAL	PAY0462267	2218	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	24.31	
04/28/2021	GL_JOURNAL	PAY0463201	12636	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	1,015.03	
05/10/2021	GL_JOURNAL	PAY0463831	3311	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	43.58	
05/27/2021	GL_JOURNAL	PAY0465118	12811	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	1,023.06	
06/09/2021	GL_JOURNAL	PAY0465725	3418	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	32.63	
06/28/2021	GL_JOURNAL	PAY0466702	12941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	1,045.68	
07/01/2021	GL_JOURNAL	PAY0466905	914	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00		0.00	846.59	
07/09/2021	GL_JOURNAL	PAY0467239	4168	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	3.62	
07/13/2021	GL_JOURNAL	SAL0467429	93	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	-67.24	
07/13/2021	GL_JOURNAL	SAL0467429	719	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	-104.46	
07/13/2021	GL_JOURNAL	SAL0467429	924	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	-80.38	
07/13/2021	GL_JOURNAL	SAL0467429	1344	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	-77.92	
07/13/2021	GL_JOURNAL	SAL0467429	7463	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	-111.18	
07/13/2021	GL_JOURNAL	SAL0467429	8090	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	-76.37	
07/13/2021	GL_JOURNAL	SAL0467429	9482	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	-111.17	
07/13/2021	GL_JOURNAL	SAL0467429	10230	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	-111.18	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3301	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/13/2021	GL_JOURNAL	SAL0467429	10118	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-106.69		
07/16/2021	GL_JOURNAL	SAL0467663	4646	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-514.18		
Number of Transactions 32							Totals	472.72	12,324.00	0.00	0.00	11,851.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2157		07/01/2020/Load	2020-21 Board-Approved Original Bu	5,226.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6484	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	478.46		
08/27/2020	GL_JOURNAL	PAY0453104	9812	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	356.72		
09/28/2020	GL_JOURNAL	PAY0454195	10925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	494.86		
10/28/2020	GL_JOURNAL	PAY0455384	11189	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	496.28		
11/24/2020	GL_JOURNAL	PAY0457158	11011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	494.86		
12/08/2020	GL_JOURNAL	PAY0457726	1224	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll	0.00	0.00	0.00	2.42		
12/28/2020	GL_JOURNAL	PAY0458309	11276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	497.28		
01/21/2021	GL_JOURNAL	PAY0458962	227	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-10.58		
01/28/2021	GL_JOURNAL	PAY0459296	11260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	495.00		
02/19/2021	GL_BD_JRNL	0000460455	1201		01/31/2021/Transfer	of appropriations to align Bud	549.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	495.00		
03/30/2021	GL_JOURNAL	PAY0461897	11906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	494.98		
04/28/2021	GL_JOURNAL	PAY0463201	12645	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	494.99		
05/27/2021	GL_JOURNAL	PAY0465118	12819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	495.01		
06/28/2021	GL_JOURNAL	PAY0466702	12949	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	499.37		
07/01/2021	GL_JOURNAL	PAY0466905	918	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll	0.00	0.00	0.00	325.71		
07/13/2021	GL_JOURNAL	SAL0467429	9026	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-111.18		
07/13/2021	GL_JOURNAL	SAL0467429	8644	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-113.94		
07/13/2021	GL_JOURNAL	SAL0467429	421	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-100.59		
07/16/2021	GL_JOURNAL	SAL0467663	4648	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-237.57		
Number of Transactions 21							Totals	227.92	5,775.00	0.00	0.00	5,547.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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



PeopleSoft GL  
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>						
0039	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2159		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	6475	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	9804	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	10916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	169.97	
10/28/2020	GL_JOURNAL	PAY0455384	11179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	170.31	
11/24/2020	GL_JOURNAL	PAY0457158	10999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	169.97	
12/28/2020	GL_JOURNAL	PAY0458309	11264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	169.96	
01/28/2021	GL_JOURNAL	PAY0459296	11247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	170.07	
02/19/2021	GL_BD_JRNL	0000460455	1202		01/31/2021/Transfer of appropriations to align Bud				-37.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	170.07	
03/30/2021	GL_JOURNAL	PAY0461897	11893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	170.07	
04/28/2021	GL_JOURNAL	PAY0463201	12630	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	170.00	
05/27/2021	GL_JOURNAL	PAY0465118	12806	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	170.07	
06/28/2021	GL_JOURNAL	PAY0466702	12936	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	170.07	
Number of Transactions 14									Totals	-1.09	2,039.00	0.00	0.00	2,040.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2160		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6476	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	21.49
08/27/2020	GL_JOURNAL	PAY0453104	9805	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	21.49
09/28/2020	GL_JOURNAL	PAY0454195	10917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	21.51
10/28/2020	GL_JOURNAL	PAY0455384	11180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	21.56
11/24/2020	GL_JOURNAL	PAY0457158	11000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	21.51
12/28/2020	GL_JOURNAL	PAY0458309	11265	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	21.51
01/28/2021	GL_JOURNAL	PAY0459296	11248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	21.51
02/19/2021	GL_BD_JRNL	0000460455	1203		01/31/2021/Transfer of appropriations to align Bud				5.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	21.51
03/30/2021	GL_JOURNAL	PAY0461897	11894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	21.51
04/28/2021	GL_JOURNAL	PAY0463201	12631	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	21.51
05/27/2021	GL_JOURNAL	PAY0465118	12807	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	21.51
06/28/2021	GL_JOURNAL	PAY0466702	12937	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	21.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
0039	00010	00	3301	3110	0000 01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 14						Totals	-0.13	258.00	0.00	0.00	258.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	0000449656	411	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6478	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	17.80
08/27/2020	GL_JOURNAL	PAY0453104	9807	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	17.80
11/24/2020	GL_JOURNAL	PAY0457158	11002	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.92
12/07/2020	GL_JOURNAL	SAL0457660	261	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	17.80
12/07/2020	GL_JOURNAL	SAL0457660	268	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	17.80
12/07/2020	GL_JOURNAL	SAL0457660	275	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	17.80
12/07/2020	GL_JOURNAL	SAL0457660	296	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-35.60
12/07/2020	GL_JOURNAL	SAL0457660	303	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-17.80
12/07/2020	GL_JOURNAL	SAL0457660	282	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-17.80
12/07/2020	GL_JOURNAL	SAL0457660	289	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-17.80
12/07/2020	GL_JOURNAL	SAL0457660	254	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	17.80
12/28/2020	GL_JOURNAL	PAY0458309	11267	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.83
01/28/2021	GL_JOURNAL	PAY0459296	11250	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.40
02/19/2021	GL_BD_JRNL	0000460455	1204	01/31/2021/Transfer of appropriations to align Bud			123.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.40
03/30/2021	GL_JOURNAL	PAY0461897	11896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.40
04/28/2021	GL_JOURNAL	PAY0463201	12633	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15.40
05/27/2021	GL_JOURNAL	PAY0465118	12809	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.40
06/28/2021	GL_JOURNAL	PAY0466702	12939	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	14.16

Number of Transactions 20						Totals	1.29	123.00	0.00	0.00	121.71
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3302	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2161	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8218	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	36.10
08/27/2020	GL_JOURNAL	PAY0453104	11798	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	36.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0039	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.31	
10/28/2020	GL_JOURNAL	PAY0455384	13723	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.10	
11/24/2020	GL_JOURNAL	PAY0457158	13501	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.10	
12/28/2020	GL_JOURNAL	PAY0458309	13811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	13826	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.10	
02/19/2021	GL_BD_JRNL	0000460455	1205		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.10	
03/30/2021	GL_JOURNAL	PAY0461897	14698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.10	
04/28/2021	GL_JOURNAL	PAY0463201	15630	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.10	
05/27/2021	GL_JOURNAL	PAY0465118	15843	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.10	
06/28/2021	GL_JOURNAL	PAY0466702	15984	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.10	
Number of Transactions 14						Totals		-0.41	439.00	0.00	0.00	439.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2162		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8212	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	428.10	
08/03/2020	GL_JOURNAL	PAY0451987	1017	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	11792	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	378.03	
09/10/2020	GL_JOURNAL	PAY0453507	1940	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	94.80	
09/28/2020	GL_JOURNAL	PAY0454195	13340	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	489.70	
10/14/2020	GL_JOURNAL	PAY0454821	2147	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	115.86	
10/28/2020	GL_JOURNAL	PAY0455384	13717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	423.36	
11/09/2020	GL_JOURNAL	PAY0456097	1688	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	126.40	
11/24/2020	GL_JOURNAL	PAY0457158	13495	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	412.83	
12/08/2020	GL_JOURNAL	PAY0457726	1569	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	63.20	
12/28/2020	GL_JOURNAL	PAY0458309	13804	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	444.43	
01/28/2021	GL_JOURNAL	PAY0459296	13820	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	532.64	
02/08/2021	GL_JOURNAL	PAY0459810	2082	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	6.63	
02/19/2021	GL_BD_JRNL	0000460455	1206		01/31/2021/Transfer of appropriations to align Bud			-414.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13916	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	412.84	
03/08/2021	GL_JOURNAL	PAY0461136	2709	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	94.80	
03/30/2021	GL_JOURNAL	PAY0461897	14692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	423.37	
04/08/2021	GL_JOURNAL	PAY0462267	2905	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	94.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
04/28/2021	GL_JOURNAL	PAY0463201	15622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	423.37	
05/10/2021	GL_JOURNAL	PAY0463831	4317	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	115.87	
05/27/2021	GL_JOURNAL	PAY0465118	15835	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	391.77	
06/09/2021	GL_JOURNAL	PAY0465725	4511	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	52.26	
06/28/2021	GL_JOURNAL	PAY0466702	15977	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	385.67	
07/01/2021	GL_JOURNAL	PAY0466905	1177	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	299.00	
07/09/2021	GL_JOURNAL	PAY0467239	5135	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	10.53	
07/13/2021	GL_JOURNAL	SAL0467429	7302	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-242.33	
07/13/2021	GL_JOURNAL	SAL0467429	7303	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-56.67	
Number of Transactions 28									Totals	-86.00	5,872.00	0.00	0.00	5,958.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	412		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8213	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	152.38	
08/27/2020	GL_JOURNAL	PAY0453104	11793	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	152.40	
09/28/2020	GL_JOURNAL	PAY0454195	13341	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	270.25	
10/05/2020	GL_JOURNAL	SAL0454437	3289	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-43.36	
10/28/2020	GL_JOURNAL	PAY0455384	13719	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	152.38	
11/24/2020	GL_JOURNAL	PAY0457158	13496	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	152.40	
12/28/2020	GL_JOURNAL	PAY0458309	13806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	152.38	
01/28/2021	GL_JOURNAL	PAY0459296	13821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	152.39	
02/19/2021	GL_BD_JRNL	0000460455	1207		01/31/2021/Transfer	of appropriations to align Bud			1,903.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	152.38	
03/30/2021	GL_JOURNAL	PAY0461897	14693	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	152.39	
04/28/2021	GL_JOURNAL	PAY0463201	15623	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	152.39	
05/27/2021	GL_JOURNAL	PAY0465118	15837	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	152.39	
06/28/2021	GL_JOURNAL	PAY0466702	15979	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	152.39	
07/02/2021	GL_JOURNAL	SAL0466946	8251	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-152.38	
07/02/2021	GL_JOURNAL	SAL0466946	8252	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-152.40	
07/02/2021	GL_JOURNAL	SAL0466946	8253	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-270.25	
07/02/2021	GL_JOURNAL	SAL0466946	8254	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-152.38	
07/02/2021	GL_JOURNAL	SAL0466946	8255	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-152.40	
07/02/2021	GL_JOURNAL	SAL0466946	8256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-152.38	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466946	8257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-152.39
07/02/2021	GL_JOURNAL	SAL0466946	8258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	43.36
07/09/2021	GL_JOURNAL	PAY0467239	5138	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	128.05
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
Totals						1,013.01	1,903.00	0.00	889.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3302	8300	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2163				07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8216	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3.15
08/27/2020	GL_JOURNAL	PAY0453104	11796	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.15
09/28/2020	GL_JOURNAL	PAY0454195	13343	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.37
10/28/2020	GL_JOURNAL	PAY0455384	13721	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.15
11/24/2020	GL_JOURNAL	PAY0457158	13499	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.15
12/28/2020	GL_JOURNAL	PAY0458309	13809	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.16
01/28/2021	GL_JOURNAL	PAY0459296	13824	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.16
02/25/2021	GL_JOURNAL	PAY0460755	13921	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.16
04/28/2021	GL_JOURNAL	PAY0463201	15626	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.48
Totals							9.07	39.00	0.00	0.00	29.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2164				07/01/2020/Load 2020-21 Board-Approved Original Bu	745.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8217	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	60.73
08/27/2020	GL_JOURNAL	PAY0453104	11797	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	60.73
09/28/2020	GL_JOURNAL	PAY0454195	13344	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	71.86
10/28/2020	GL_JOURNAL	PAY0455384	13722	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	60.72
11/17/2020	GL_JOURNAL	SAL0456779	831	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-68.58
11/17/2020	GL_JOURNAL	SAL0456779	322	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-68.59
11/17/2020	GL_JOURNAL	SAL0456779	3180	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-116.87
01/28/2021	GL_JOURNAL	PAY0459296	13825	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	60.72
02/19/2021	GL_BD_JRNL	0000460455	1208				01/31/2021/Transfer of appropriations to align Bud	-381.00	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>				
0039	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	13922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	44.98	
03/30/2021	GL_JOURNAL	PAY0461897	14696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	44.95	
04/28/2021	GL_JOURNAL	PAY0463201	15627	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	44.98	
05/27/2021	GL_JOURNAL	PAY0465118	15840	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	61.34	
06/28/2021	GL_JOURNAL	PAY0466702	15982	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	55.31	
07/01/2021	GL_JOURNAL	PAY0466905	1179	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	39.70	
07/13/2021	GL_JOURNAL	SAL0467429	10282	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-11.27	
07/13/2021	GL_JOURNAL	SAL0467429	10284	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2.64	
07/13/2021	GL_JOURNAL	SAL0467429	487	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-20.90	
07/13/2021	GL_JOURNAL	SAL0467429	489	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-4.89	
Number of Transactions 20							Totals	51.72	364.00	0.00	0.00	312.28
<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>				
0039	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2165		07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	2581		01/31/2021/Transfer	of appropriations to align	Bud	-192.00	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>				
0039	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	413		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16417	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	16141	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	16509	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	16506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	2540	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3.84	
02/09/2021	GL_JOURNAL	SAL0459915	3775	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	366		01/31/2021/Transfer	of appropriations to align	Bud	94.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16576	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	17508	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	18597	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	18777	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	18936	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
07/16/2021	GL_JOURNAL	SAL0467663	4659	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3.85	
Number of Transactions 14							Totals	3.77	94.00	0.00	0.00	90.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	2603		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.84	
07/23/2021	GL_JOURNAL	SAL0468336	202	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-3.84	
07/23/2021	GL_JOURNAL	SAL0468302	1068	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.84	
Number of Transactions 4							Totals	-3.84	0.00	0.00	0.00	3.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3421	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2167		07/01/2020/Load 2020-21 Board-Approved Original Bu			864.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16030	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	96.00	
10/28/2020	GL_JOURNAL	PAY0455384	16418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	96.00	
11/24/2020	GL_JOURNAL	PAY0457158	16142	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	96.00	
12/28/2020	GL_JOURNAL	PAY0458309	16510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	96.00	
01/28/2021	GL_JOURNAL	PAY0459296	16507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	96.00	
02/19/2021	GL_BD_JRNL	0000460457	367		01/31/2021/Transfer of appropriations to align Bud			96.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16577	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	96.00	
03/30/2021	GL_JOURNAL	PAY0461897	17509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	96.00	
04/28/2021	GL_JOURNAL	PAY0463201	18598	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	96.00	
05/27/2021	GL_JOURNAL	PAY0465118	18778	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	96.00	
06/28/2021	GL_JOURNAL	PAY0466702	18937	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	96.00	
07/16/2021	GL_JOURNAL	SAL0467663	4658	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-38.03	
Number of Transactions 13							Totals	38.03	960.00	0.00	0.00	921.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	2166									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16033	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16422	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16148	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16516	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16513	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16583	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17515	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18604	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	18784	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	18943	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4660	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00			
Number of Transactions 12						Totals		17.57	384.00	0.00	0.00	366.43

<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>				
0039	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	2168									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16027	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16414	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16138	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16506	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16503	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16573	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17505	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18594	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	18774	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	18933	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 11						Totals		0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	00010	00	3421	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/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  
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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					
0039	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	2169										
					07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16139	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	16504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	16574	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	17506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	18595	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	18775	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	18934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.92
Number of Transactions 11									Totals	-0.20	19.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	414										
					07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3431	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2170										
					07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17994	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	18475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	18301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	18677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	18677	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	18741	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	19676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	20781	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	20958	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	21109	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL 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

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>		
0039	00010	00	3431	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	2171	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17992	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.38
10/28/2020	GL_JOURNAL	PAY0455384	18473	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	18298	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	18674	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	18674	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.26
02/19/2021	GL_BD_JRNL	0000460457	368	01/31/2021/Transfer of appropriations to align Bud				-66.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18738	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	19673	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	20778	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	20955	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	21106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 12 Totals 28.56 126.00 0.00 0.00 97.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00010	00	3431	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	415	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18675	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18675	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.76
02/19/2021	GL_BD_JRNL	0000460457	369	01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	19674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	20779	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.76
05/27/2021	GL_JOURNAL	PAY0465118	20956	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	3431	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	8259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-5.76
Number of Transactions 17									Totals	29.20	58.00	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>				
	0039	00010	00	3441	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2172		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,724.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2580		01/31/2021/Transfer of appropriations to align Bud					-1,724.00	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>				
	0039	00010	00	3441	1000	1110	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	416		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20609	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	20469	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	20854	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	20833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	2653	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	17.09
02/09/2021	GL_JOURNAL	SAL0459915	3889	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	17.09
02/19/2021	GL_BD_JRNL	0000460457	370		01/31/2021/Transfer of appropriations to align Bud					819.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20872	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	21813	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	22923	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	23087	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	23240	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.20
07/16/2021	GL_JOURNAL	SAL0467663	4662	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-33.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
Number of Transactions 14							Totals	-2.30	819.00	0.00	0.00	821.30
<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>				
0039	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2604						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1069	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	17.09
07/23/2021	GL_JOURNAL	SAL0468336	203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.09
07/23/2021	GL_JOURNAL	SAL0468302	1069	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	17.09
Number of Transactions 4							Totals	-17.09	0.00	0.00	0.00	17.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3441	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2174		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,758.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20140	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	815.04
10/28/2020	GL_JOURNAL	PAY0455384	20610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	815.04
11/24/2020	GL_JOURNAL	PAY0457158	20470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	815.04
12/28/2020	GL_JOURNAL	PAY0458309	20855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	815.04
01/28/2021	GL_JOURNAL	PAY0459296	20834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	815.04
02/19/2021	GL_BD_JRNL	0000460457	371		01/31/2021/Transfer of appropriations to align Bud				517.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	815.04
03/30/2021	GL_JOURNAL	PAY0461897	21814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	815.04
04/28/2021	GL_JOURNAL	PAY0463201	22924	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	815.04
05/27/2021	GL_JOURNAL	PAY0465118	23088	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	815.04
06/28/2021	GL_JOURNAL	PAY0466702	23241	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	815.04
07/16/2021	GL_JOURNAL	SAL0467663	4661	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-332.73
Number of Transactions 13							Totals	457.33	8,275.00	0.00	0.00	7,817.67
<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>				
0039	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0039	00010	00	3441	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2173										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3,448.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20143	PAYROLL					0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20614	PAYROLL					0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20476	PAYROLL					0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20861	PAYROLL					0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20840	PAYROLL					0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	372						-186.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20879	PAYROLL					0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21820	PAYROLL					0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	22930	PAYROLL					0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23094	PAYROLL					0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23247	PAYROLL					0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4663	No Jrnl Ref					0.00	0.00			
				06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00			
Number of Transactions 13							Totals		252.53	3,262.00	0.00	0.00	3,009.47

<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>					
0039	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2175										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20137	PAYROLL					0.00	0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20606	PAYROLL					0.00	0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20466	PAYROLL					0.00	0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20851	PAYROLL					0.00	0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20830	PAYROLL					0.00	0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	373						14.00	0.00			
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20869	PAYROLL					0.00	0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21810	PAYROLL					0.00	0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	22920	PAYROLL					0.00	0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23084	PAYROLL					0.00	0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23237	PAYROLL					0.00	0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00			
Number of Transactions 12							Totals		-36.00	876.00	0.00	0.00	912.00

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

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				
0039	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2176									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							172.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20607	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20467	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	20852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	20831	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	374		01/31/2021/Transfer of appropriations to align Bud				3.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	21811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	22921	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23085	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23238	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 12						Totals	-7.40	175.00	0.00	0.00	182.40	
07/02/2020	GL_BD_JRNL	0000449656	417		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	0000449643	2177		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	22667	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	22628	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	23020	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	23001	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	375		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
							0.00		0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	23034	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	23978	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	25104	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	18.24

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

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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			
0039	00010	00	3451	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
05/27/2021	GL_JOURNAL	PAY0465118	25265	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	25410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	18.24	
Number of Transactions 12							Totals	-7.40	175.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2178		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	32.85	
10/28/2020	GL_JOURNAL	PAY0455384	22665	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	22625	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23017	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	22998	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	58.99	
02/19/2021	GL_BD_JRNL	0000460457	376		01/31/2021/Transfer	of appropriations to align	Bud	-832.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	23975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25101	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	25262	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	25407	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	42.72	
Number of Transactions 12							Totals	458.40	892.00	0.00	433.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	418		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	25.63	
10/28/2020	GL_JOURNAL	PAY0455384	22666	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	25.63	
11/24/2020	GL_JOURNAL	PAY0457158	22626	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	25.63	
12/28/2020	GL_JOURNAL	PAY0458309	23018	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	25.63	
01/28/2021	GL_JOURNAL	PAY0459296	22999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	25.63	
02/19/2021	GL_BD_JRNL	0000460457	377		01/31/2021/Transfer	of appropriations to align	Bud	380.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23032	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	25.63	
03/30/2021	GL_JOURNAL	PAY0461897	23976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	25.63	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	25102	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	25.63	
05/27/2021	GL_JOURNAL	PAY0465118	25263	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	25.63	
06/28/2021	GL_JOURNAL	PAY0466702	25408	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	25.63	
07/02/2021	GL_JOURNAL	SAL0466946	8264	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-25.63	
07/02/2021	GL_JOURNAL	SAL0466946	8265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-25.63	
07/02/2021	GL_JOURNAL	SAL0466946	8266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-25.63	
07/02/2021	GL_JOURNAL	SAL0466946	8267	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-25.63	
07/02/2021	GL_JOURNAL	SAL0466946	8268	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-25.63	
Number of Transactions 17									Totals	251.85	380.00	0.00	0.00	128.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3461	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2179		07/01/2020/Load	2020-21 Board-Approved	Original Bu		35,228.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	1510		01/31/2021/Transfer	of appropriations to align Bud			-35,228.00	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						
0039	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	419		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	24795	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
02/09/2021	GL_JOURNAL	SAL0459915	4003	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	303.36	
02/09/2021	GL_JOURNAL	SAL0459915	2766	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	303.36	
02/19/2021	GL_BD_JRNL	0000460461	85		01/31/2021/Transfer	of appropriations to align Bud			18,639.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25164	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26114	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27245	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27393	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27540	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/16/2021	GL_JOURNAL	SAL0467663	4665	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-702.87	
Number of Transactions 14						Totals	-2,364.45	18,639.00	0.00	21,003.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2605						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	322.56
07/23/2021	GL_JOURNAL	SAL0468336	204	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-322.56
07/23/2021	GL_JOURNAL	SAL0468302	1070	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	322.56
Number of Transactions 4						Totals	-322.56	0.00	0.00	0.00	322.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3461	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2181						158,526.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,924.40
10/28/2020	GL_JOURNAL	PAY0455384	24801	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11,924.40
11/24/2020	GL_JOURNAL	PAY0457158	24796	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11,924.40
12/28/2020	GL_JOURNAL	PAY0458309	25197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11,924.40
01/28/2021	GL_JOURNAL	PAY0459296	25157	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13,140.00
02/19/2021	GL_BD_JRNL	0000460461	86						-18,803.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25165	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13,140.00
03/30/2021	GL_JOURNAL	PAY0461897	26115	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13,140.00
04/28/2021	GL_JOURNAL	PAY0463201	27246	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	13,140.00
05/27/2021	GL_JOURNAL	PAY0465118	27394	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	13,140.00
06/28/2021	GL_JOURNAL	PAY0466702	27541	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	13,140.00
07/16/2021	GL_JOURNAL	SAL0467663	4664	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-6,944.06
Number of Transactions 13						Totals	20,129.46	139,723.00	0.00	0.00	119,593.54	

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>					
0039	00010	00	3461	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2180						70,456.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	24805	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	8,157.60			
11/24/2020	GL_JOURNAL	PAY0457158	24802	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	8,157.60			
12/28/2020	GL_JOURNAL	PAY0458309	25203	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	8,157.60			
01/28/2021	GL_JOURNAL	PAY0459296	25163	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	8,550.00			
02/19/2021	GL_BD_JRNL	0000460461	87		01/31/2021/Transfer of appropriations to align Bud				5,784.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	8,550.00			
03/30/2021	GL_JOURNAL	PAY0461897	26121	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	8,550.00			
04/28/2021	GL_JOURNAL	PAY0463201	27252	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	8,550.00			
05/27/2021	GL_JOURNAL	PAY0465118	27400	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	8,550.00			
06/28/2021	GL_JOURNAL	PAY0466702	27547	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	8,550.00			
07/16/2021	GL_JOURNAL	SAL0467663	4666	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	-3,208.44			
Number of Transactions 13							Totals		-4,481.96	76,240.00	0.00	0.00	80,721.96

<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>					
0039	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2182						17,614.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	2,300.40			
10/28/2020	GL_JOURNAL	PAY0455384	24797	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	2,300.40			
11/24/2020	GL_JOURNAL	PAY0457158	24792	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	2,300.40			
12/28/2020	GL_JOURNAL	PAY0458309	25193	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	2,300.40			
01/28/2021	GL_JOURNAL	PAY0459296	25153	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	2,366.40			
02/19/2021	GL_BD_JRNL	0000460461	88		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	2,366.40			
03/30/2021	GL_JOURNAL	PAY0461897	26111	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	2,366.40			
04/28/2021	GL_JOURNAL	PAY0463201	27242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	2,366.40			
05/27/2021	GL_JOURNAL	PAY0465118	27390	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	2,366.40			
06/28/2021	GL_JOURNAL	PAY0466702	27537	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	2,366.40			
Number of Transactions 12							Totals		-3,067.00	20,333.00	0.00	0.00	23,400.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0039	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2183				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,523.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24247	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	24798	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24793	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25194	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25154	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	89				01/31/2021/Transfer of appropriations to align Bud		544.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25162	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	26112	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	27243	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	27391	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	27538	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	473.28	
Number of Transactions 12									Totals	-613.00	4,067.00	0.00	0.00	4,680.00
0039	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	420				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0039	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	2184				07/01/2020/Load 2020-21 Board-Approved Original Bu		3,523.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26200	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	26843	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	26938	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	27346	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	27308	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	90				01/31/2021/Transfer of appropriations to align Bud		367.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27312	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	28265	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	449.76	
04/28/2021	GL_JOURNAL	PAY0463201	29412	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	449.76	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	29557	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	449.76	
06/28/2021	GL_JOURNAL	PAY0466702	29696	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	449.76	
Number of Transactions 12							Totals	-496.24	3,890.00	0.00	0.00	4,386.24

<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>				
0039	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2185		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	26198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	298.77	
10/28/2020	GL_JOURNAL	PAY0455384	26841	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	26935	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	27343	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	27305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,755.87	
02/19/2021	GL_BD_JRNL	0000460461	91		01/31/2021/Transfer of appropriations to align Bud		-16,658.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27309	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	28262	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	29409	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	29554	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	29693	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	9,752.16	18,570.00	0.00	0.00	8,817.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	421		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	498.24
10/28/2020	GL_JOURNAL	PAY0455384	26842	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	498.24
11/24/2020	GL_JOURNAL	PAY0457158	26936	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	498.24
12/28/2020	GL_JOURNAL	PAY0458309	27344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	498.24
01/28/2021	GL_JOURNAL	PAY0459296	27306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	512.64
02/19/2021	GL_BD_JRNL	0000460461	92		01/31/2021/Transfer of appropriations to align Bud		7,765.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27310	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	512.64
03/30/2021	GL_JOURNAL	PAY0461897	28263	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	512.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3471	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
04/28/2021	GL_JOURNAL	PAY0463201	29410	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	512.64
05/27/2021	GL_JOURNAL	PAY0465118	29555	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	512.64
06/28/2021	GL_JOURNAL	PAY0466702	29694	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	512.64
07/02/2021	GL_JOURNAL	SAL0466946	8269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-512.64
07/02/2021	GL_JOURNAL	SAL0466946	8270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-498.24
07/02/2021	GL_JOURNAL	SAL0466946	8271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-498.24
07/02/2021	GL_JOURNAL	SAL0466946	8272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-498.24
07/02/2021	GL_JOURNAL	SAL0466946	8273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-498.24
Number of Transactions 17						Totals	5,201.80	7,765.00	0.00	2,563.20
0039	00010	00	3501	1000	1110 01000 0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2186		07/01/2020/Load 2020-21 Board-Approved Original Bu		90.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1299		01/31/2021/Transfer of appropriations to align Bud		-90.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0039	00010	00	3501	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	422		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9473	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.95
08/27/2020	GL_JOURNAL	PAY0453104	14439	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.38
10/06/2020	GL_JOURNAL	SAL0454503	48	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-2.38
10/28/2020	GL_JOURNAL	PAY0455384	28987	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.27
11/24/2020	GL_JOURNAL	PAY0457158	29113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.27
12/28/2020	GL_JOURNAL	PAY0458309	29529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.27
01/28/2021	GL_JOURNAL	PAY0459296	29475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.27
02/09/2021	GL_JOURNAL	SAL0459915	2877	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.98
02/09/2021	GL_JOURNAL	SAL0459915	1296	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.98
02/19/2021	GL_BD_JRNL	0000460463	2045		01/31/2021/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.27
03/30/2021	GL_JOURNAL	PAY0461897	30422	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.27

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	31590	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.27	
05/27/2021	GL_JOURNAL	PAY0465118	31713	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.27	
06/28/2021	GL_JOURNAL	PAY0466702	31856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.27	
07/16/2021	GL_JOURNAL	SAL0467663	4653	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-1.79	
							-----	-----	-----	-----		
Number of Transactions 17							Totals	1.45	43.00	0.00	0.00	41.55
<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>				
0039	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2606		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1071	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.98	
07/23/2021	GL_JOURNAL	SAL0468336	205	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-0.98	
07/23/2021	GL_JOURNAL	SAL0468302	1071	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.98	
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-0.98	0.00	0.00	0.00	0.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3501	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2188		07/01/2020/Load	2020-21 Board-Approved Original Bu		401.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9474	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	35.76	
08/27/2020	GL_JOURNAL	PAY0453104	14440	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	31.93	
09/28/2020	GL_JOURNAL	PAY0454195	28366	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	35.80	
10/06/2020	GL_JOURNAL	SAL0454503	55	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	2.38	
10/06/2020	GL_JOURNAL	SAL0454503	126	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	-2.33	
10/28/2020	GL_JOURNAL	PAY0455384	28988	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	35.81	
11/24/2020	GL_JOURNAL	PAY0457158	29114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	35.80	
12/28/2020	GL_JOURNAL	PAY0458309	29530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	35.80	
01/28/2021	GL_JOURNAL	PAY0459296	29476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	35.39	
02/19/2021	GL_BD_JRNL	0000460463	2046		01/31/2021/Transfer	of appropriations to align Bud		24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	35.47	
03/08/2021	GL_JOURNAL	PAY0461136	3252	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	30423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	35.08	
04/08/2021	GL_JOURNAL	PAY0462267	3521	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039		00010	00	3501	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
04/28/2021	GL_JOURNAL	PAY0463201	31591	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	35.09	
05/10/2021	GL_JOURNAL	PAY0463831	5197	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.50	
05/27/2021	GL_JOURNAL	PAY0465118	31714	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	35.36	
06/09/2021	GL_JOURNAL	PAY0465725	5336	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1.12	
06/28/2021	GL_JOURNAL	PAY0466702	31857	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	36.14	
07/01/2021	GL_JOURNAL	PAY0466905	1362	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	29.19	
07/09/2021	GL_JOURNAL	PAY0467239	6295	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.13	
07/13/2021	GL_JOURNAL	SAL0467429	94	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-2.32	
07/13/2021	GL_JOURNAL	SAL0467429	1345	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-2.69	
07/13/2021	GL_JOURNAL	SAL0467429	925	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-2.77	
07/13/2021	GL_JOURNAL	SAL0467429	720	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.60	
07/13/2021	GL_JOURNAL	SAL0467429	10231	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.83	
07/13/2021	GL_JOURNAL	SAL0467429	10119	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.68	
07/13/2021	GL_JOURNAL	SAL0467429	8091	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-2.63	
07/13/2021	GL_JOURNAL	SAL0467429	7464	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.84	
07/13/2021	GL_JOURNAL	SAL0467429	9483	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.83	
07/16/2021	GL_JOURNAL	SAL0467663	4652	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-17.73	
Number of Transactions 32									Totals	15.57	425.00	0.00	0.00	409.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3501	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2187						07/01/2020/Load	2020-21 Board-Approved Original Bu	180.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9478	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	16.50	
08/27/2020	GL_JOURNAL	PAY0453104	14443	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	12.30	
09/28/2020	GL_JOURNAL	PAY0454195	28371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.02	
10/28/2020	GL_JOURNAL	PAY0455384	28994	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	17.04	
11/24/2020	GL_JOURNAL	PAY0457158	29121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.04	
12/08/2020	GL_JOURNAL	PAY0457726	1964	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	PAY0458309	29537	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.12	
01/21/2021	GL_JOURNAL	PAY0458962	445	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-0.36	
01/28/2021	GL_JOURNAL	PAY0459296	29483	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	17.03	
02/19/2021	GL_BD_JRNL	0000460463	2047						01/31/2021/Transfer	of appropriations to align Bud	19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	17.05	
03/30/2021	GL_JOURNAL	PAY0461897	30431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.03	

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3501	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
04/28/2021	GL_JOURNAL	PAY0463201	31600	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	17.04		
05/27/2021	GL_JOURNAL	PAY0465118	31722	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	17.04		
06/28/2021	GL_JOURNAL	PAY0466702	31865	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	17.18		
07/01/2021	GL_JOURNAL	PAY0466905	1366	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	11.23		
07/13/2021	GL_JOURNAL	SAL0467429	9027	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-3.83		
07/13/2021	GL_JOURNAL	SAL0467429	8645	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-3.93		
07/13/2021	GL_JOURNAL	SAL0467429	422	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-3.47		
07/16/2021	GL_JOURNAL	SAL0467663	4654	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-8.19		
							-----							
Number of Transactions 21							Totals			8.08	199.00	0.00	0.00	190.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3501	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449643	2189		07/01/2020/Load	2020-21 Board-Approved	Original Bu		72.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9469	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	5.86		
08/27/2020	GL_JOURNAL	PAY0453104	14435	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5.85		
09/28/2020	GL_JOURNAL	PAY0454195	28362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5.85		
10/28/2020	GL_JOURNAL	PAY0455384	28984	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5.86		
11/24/2020	GL_JOURNAL	PAY0457158	29109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5.85		
12/28/2020	GL_JOURNAL	PAY0458309	29525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5.85		
01/28/2021	GL_JOURNAL	PAY0459296	29470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5.85		
02/19/2021	GL_BD_JRNL	0000460463	2048		01/31/2021/Transfer	of appropriations to align Bud			-2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29450	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5.86		
03/30/2021	GL_JOURNAL	PAY0461897	30418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.85		
04/28/2021	GL_JOURNAL	PAY0463201	31585	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5.86		
05/27/2021	GL_JOURNAL	PAY0465118	31709	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5.85		
06/28/2021	GL_JOURNAL	PAY0466702	31852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5.86		
							-----							
Number of Transactions 14							Totals			-0.25	70.00	0.00	0.00	70.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3501	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	2190		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00	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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Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3501	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/29/2020	GL_JOURNAL	PAY0451687	9470	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.74
08/27/2020	GL_JOURNAL	PAY0453104	14436	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.74
09/28/2020	GL_JOURNAL	PAY0454195	28363	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	28985	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	29110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	29526	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	29471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.74
02/25/2021	GL_JOURNAL	PAY0460755	29451	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.74
03/30/2021	GL_JOURNAL	PAY0461897	30419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.74
04/28/2021	GL_JOURNAL	PAY0463201	31586	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.74
05/27/2021	GL_JOURNAL	PAY0465118	31710	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.74
06/28/2021	GL_JOURNAL	PAY0466702	31853	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.74

Number of Transactions 13 Totals 0.12 9.00 0.00 0.00 8.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	423				07/01/2020/	Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9472	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.61
08/27/2020	GL_JOURNAL	PAY0453104	14438	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	29112	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.20
12/07/2020	GL_JOURNAL	SAL0457660	284	Aug	12/07/2020/	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-0.62
12/07/2020	GL_JOURNAL	SAL0457660	291	Aug	12/07/2020/	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-0.62
12/07/2020	GL_JOURNAL	SAL0457660	298	Aug	12/07/2020/	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-1.24
12/07/2020	GL_JOURNAL	SAL0457660	305	Aug	12/07/2020/	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-0.62
12/07/2020	GL_JOURNAL	SAL0457660	256	Aug	12/07/2020/	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	0.63
12/07/2020	GL_JOURNAL	SAL0457660	277	Aug	12/07/2020/	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	0.61
12/07/2020	GL_JOURNAL	SAL0457660	263	Aug	12/07/2020/	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	0.61
12/07/2020	GL_JOURNAL	SAL0457660	270	Aug	12/07/2020/	Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	0.61
12/28/2020	GL_JOURNAL	PAY0458309	29528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	29473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.53
02/19/2021	GL_BD_JRNL	0000460463	2049		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	29453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	30421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.53
04/28/2021	GL_JOURNAL	PAY0463201	31588	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	00010	00	3501	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
05/27/2021	GL_JOURNAL	PAY0465118	31712	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	31855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.49
Number of Transactions 20						Totals		-0.16	4.00	0.00	4.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2191		07/01/2020/Load 2020-21 Board-Approved	Original Bu		3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11224	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16441	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	30801	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.28
10/28/2020	GL_JOURNAL	PAY0455384	31536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	31617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	32050	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	32086	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	33227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	34593	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	34752	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	34906	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.24
Number of Transactions 13						Totals		0.08	3.00	0.00	2.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2192		07/01/2020/Load 2020-21 Board-Approved	Original Bu		41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11218	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.04
08/03/2020	GL_JOURNAL	PAY0451987	1923	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16435	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.61
09/10/2020	GL_JOURNAL	PAY0453507	2758	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.62
09/28/2020	GL_JOURNAL	PAY0454195	30796	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.19
10/14/2020	GL_JOURNAL	PAY0454821	3115	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.76
10/28/2020	GL_JOURNAL	PAY0455384	31530	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_JOURNAL	PAY0456097	2469	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.82	
11/24/2020	GL_JOURNAL	PAY0457158	31611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.70	
12/08/2020	GL_JOURNAL	PAY0457726	2308	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	32070	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	32044	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.48	
02/08/2021	GL_JOURNAL	PAY0459810	3028	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.05	
02/19/2021	GL_BD_JRNL	0000460463	2050		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32079	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.70	
03/08/2021	GL_JOURNAL	PAY0461136	3907	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.61	
03/30/2021	GL_JOURNAL	PAY0461897	33221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.77	
04/08/2021	GL_JOURNAL	PAY0462267	4209	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.62	
04/28/2021	GL_JOURNAL	PAY0463201	34585	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.77	
05/10/2021	GL_JOURNAL	PAY0463831	6199	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.76	
05/27/2021	GL_JOURNAL	PAY0465118	34744	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.56	
06/09/2021	GL_JOURNAL	PAY0465725	6429	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.40	
06/28/2021	GL_JOURNAL	PAY0466702	34899	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.73	
07/01/2021	GL_JOURNAL	PAY0466905	1626	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.95	
07/09/2021	GL_JOURNAL	PAY0467239	7262	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.07	
07/13/2021	GL_JOURNAL	SAL0467429	7304	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.95	
Number of Transactions 27							Totals	-0.59	40.00	0.00	0.00	40.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	424		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11219	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.00
08/27/2020	GL_JOURNAL	PAY0453104	16436	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.00
09/28/2020	GL_JOURNAL	PAY0454195	30797	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.76
10/05/2020	GL_JOURNAL	SAL0454437	3460	328<vacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.28
10/28/2020	GL_JOURNAL	PAY0455384	31532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	31612	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.00
12/28/2020	GL_JOURNAL	PAY0458309	32072	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	32045	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.00
02/19/2021	GL_BD_JRNL	0000460463	2051		01/31/2021/Transfer of appropriations to align Bud			12.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32080	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0039	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	33222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.00
04/28/2021	GL_JOURNAL	PAY0463201	34586	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.00
05/27/2021	GL_JOURNAL	PAY0465118	34746	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	34901	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	8274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.28
07/02/2021	GL_JOURNAL	SAL0466946	8275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	8276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	8277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	8278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	8279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.76
07/02/2021	GL_JOURNAL	SAL0466946	8280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	8281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.00
07/09/2021	GL_JOURNAL	PAY0467239	7265	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.84
Number of Transactions 24						Totals	6.16	12.00	0.00	5.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3502	8300	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	425							
07/29/2020	GL_JOURNAL	PAY0451687	11222	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16439	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.03
10/28/2020	GL_JOURNAL	PAY0455384	31534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.02
11/24/2020	GL_JOURNAL	PAY0457158	31615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.02
01/28/2021	GL_JOURNAL	PAY0459296	32048	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.02
02/25/2021	GL_JOURNAL	PAY0460755	32084	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.02
04/28/2021	GL_JOURNAL	PAY0463201	34589	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 10						Totals	-0.19	0.00	0.00	0.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2193								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11223	PAYROLL					0.00		
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16440	PAYROLL					0.00		
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	30800	PAYROLL					0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31535	PAYROLL					0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	323	Jul-Oct20					0.00		
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	832	Jul-Oct20					0.00		
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3181	Jul-Oct20					0.00		
				10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32049	PAYROLL					0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	2052						0.00		
				01/31/2021/Transfer of appropriations to align Bud			-3.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32085	PAYROLL					0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33225	PAYROLL					0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34590	PAYROLL					0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	34749	PAYROLL					0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	34904	PAYROLL					0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00		
07/01/2021	GL_JOURNAL	PAY0466905	1628	PAYROLL					0.00		
				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10286	21-07-07SS					0.00		
				06/30/2021/Transfer salaries and benefits for cale			0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	491	21-07-07SS					0.00		
				06/30/2021/Transfer salaries and benefits for cale			0.00		0.00		
Number of Transactions 18						Totals	-0.02	2.00	0.00	0.00	2.02
<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>			
0039	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2194								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,281.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	1300						0.00		
				01/31/2021/Transfer of appropriations to align Bud			-4,281.00		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>			
0039	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	426								
				07/01/2020/Open zero dollar strings/			0.00		0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4359	No Jrnl Ref					0.00		
				07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10366	No Jrnl Ref					0.00		
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION 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				
0039	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/06/2020	GL_JOURNAL	SAL0454503	49	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-113.88		
11/09/2020	GL_JOURNAL	PWC0456114	13409	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	204.14		
12/08/2020	GL_JOURNAL	PWC0457747	627	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	204.14		
01/07/2021	GL_JOURNAL	PWC0458525	623	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	204.14		
02/09/2021	GL_JOURNAL	PWC0459847	7664	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	204.14		
02/09/2021	GL_JOURNAL	SAL0459915	2052	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	46.75		
02/09/2021	GL_JOURNAL	SAL0459915	3264	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	46.75		
02/19/2021	GL_BD_JRNL	0000460463	2053		01/31/2021/Transfer of appropriations to align Bud		2,071.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	197	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	204.14		
04/08/2021	GL_JOURNAL	PWC0462277	206	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	204.14		
05/10/2021	GL_JOURNAL	PWC0463879	1138	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	204.14		
06/09/2021	GL_JOURNAL	PWC0465732	16458	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	204.14		
07/09/2021	GL_JOURNAL	PWC0467256	257	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	204.14		
07/16/2021	GL_JOURNAL	SAL0467663	4656	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-85.78		
Number of Transactions 17							Totals	85.35	2,071.00	0.00	0.00	1,985.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3601	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2196		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,145.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4360	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1,708.80		
09/10/2020	GL_JOURNAL	PWC0453518	10367	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1,526.08		
10/06/2020	GL_JOURNAL	SAL0454503	56	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	113.88		
10/06/2020	GL_JOURNAL	SAL0454503	127	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-111.61		
10/14/2020	GL_JOURNAL	PWC0454849	12516	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1,711.14		
11/09/2020	GL_JOURNAL	PWC0456114	13410	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1,711.14		
12/08/2020	GL_JOURNAL	PWC0457747	628	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1,711.14		
01/07/2021	GL_JOURNAL	PWC0458525	624	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1,711.14		
02/09/2021	GL_JOURNAL	PWC0459847	7665	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1,691.35		
02/19/2021	GL_BD_JRNL	0000460463	2054		01/31/2021/Transfer of appropriations to align Bud		1,184.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	198	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.45		
03/08/2021	GL_JOURNAL	PWC0461158	199	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1,695.31		
04/08/2021	GL_JOURNAL	PWC0462277	207	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	40.07		
04/08/2021	GL_JOURNAL	PWC0462277	208	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.52		
04/08/2021	GL_JOURNAL	PWC0462277	209	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1,631.97		

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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Tran Type: All 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				
0039	00010	00	3601	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
05/10/2021	GL_JOURNAL	PWC0463879	1139	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	44.52			
05/10/2021	GL_JOURNAL	PWC0463879	1140	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	71.82			
05/10/2021	GL_JOURNAL	PWC0463879	1141	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	1,631.97			
06/09/2021	GL_JOURNAL	PWC0465732	16459	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	53.78			
06/09/2021	GL_JOURNAL	PWC0465732	16460	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	53.78			
06/09/2021	GL_JOURNAL	PWC0465732	16461	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	1,635.93			
07/09/2021	GL_JOURNAL	PWC0467256	258	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	5.98			
07/09/2021	GL_JOURNAL	PWC0467256	259	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	59.75			
07/09/2021	GL_JOURNAL	PWC0467256	260	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	1,395.45			
07/09/2021	GL_JOURNAL	PWC0467256	261	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	1,663.64			
07/13/2021	GL_JOURNAL	SAL0467429	3383	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		-172.18			
07/13/2021	GL_JOURNAL	SAL0467429	3128	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		-175.87			
07/13/2021	GL_JOURNAL	SAL0467429	3431	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		-132.50			
07/13/2021	GL_JOURNAL	SAL0467429	3530	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		-128.44			
07/13/2021	GL_JOURNAL	SAL0467429	3239	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		-110.84			
07/13/2021	GL_JOURNAL	SAL0467429	3154	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		-183.25			
07/13/2021	GL_JOURNAL	SAL0467429	2980	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		-183.25			
07/13/2021	GL_JOURNAL	SAL0467429	2510	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		-183.25			
07/13/2021	GL_JOURNAL	SAL0467429	2657	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		-125.88			
07/16/2021	GL_JOURNAL	SAL0467663	4655	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		-847.51			
Number of Transactions 36						Totals	765.97	20,329.00	0.00	0.00	19,563.03	
0039	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2195		07/01/2020/Load	2020-21	Board-Approved	Original Bu	8,613.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4361	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	788.67			
09/10/2020	GL_JOURNAL	PWC0453518	10368	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	587.96			
10/14/2020	GL_JOURNAL	PWC0454849	12517	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		814.26			
11/09/2020	GL_JOURNAL	PWC0456114	13411	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	814.26			
12/08/2020	GL_JOURNAL	PWC0457747	629	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	3.98			
12/08/2020	GL_JOURNAL	PWC0457747	630	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	814.26			
01/07/2021	GL_JOURNAL	PWC0458525	625	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	3.98			
01/07/2021	GL_JOURNAL	PWC0458525	626	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	814.26			
02/09/2021	GL_JOURNAL	PWC0459847	7666	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	-17.45			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	7667	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	814.26	
02/19/2021	GL_BD_JRNL	0000460463	2055		01/31/2021/Transfer of appropriations to align Bud		897.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	200	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	814.26	
04/08/2021	GL_JOURNAL	PWC0462277	210	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	814.26	
05/10/2021	GL_JOURNAL	PWC0463879	1142	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	814.26	
06/09/2021	GL_JOURNAL	PWC0465732	16462	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	814.26	
07/09/2021	GL_JOURNAL	PWC0467256	262	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	536.84	
07/09/2021	GL_JOURNAL	PWC0467256	263	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	814.26	
07/13/2021	GL_JOURNAL	SAL0467429	2784	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	3314	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-165.79	
07/13/2021	GL_JOURNAL	SAL0467429	2873	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-183.25	
07/16/2021	GL_JOURNAL	SAL0467663	4657	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-391.59	
Number of Transactions 22						Totals	391.85	9,510.00	0.00	0.00	9,118.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2197						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	4362	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10369	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	12518	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	13412	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	631	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	627	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	7668	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2056		01/31/2021/Transfer of appropriations to align Bud		-63.00	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	201	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	211	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	1143	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	16463	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	264	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	279.82	
Number of Transactions 14						Totals	0.16	3,358.00	0.00	0.00	0.00	3,357.84	

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2198									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							416.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4363	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10370	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12519	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13413	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	632	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	628	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7669	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2057		01/31/2021/Transfer of appropriations to align Bud		9.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	202	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	212	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1144	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16464	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	265	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	-0.04	425.00	0.00	0.00	425.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	0000449656	427					
				07/01/2020/Open zero dollar strings/			0.00	
								0.00
08/11/2020	GL_JOURNAL	PWC0452443	4364	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10371	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	
12/07/2020	GL_JOURNAL	SAL0457660	271	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	
12/07/2020	GL_JOURNAL	SAL0457660	264	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	
12/07/2020	GL_JOURNAL	SAL0457660	278	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	
12/07/2020	GL_JOURNAL	SAL0457660	257	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	
12/07/2020	GL_JOURNAL	SAL0457660	306	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	
12/07/2020	GL_JOURNAL	SAL0457660	299	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	
12/07/2020	GL_JOURNAL	SAL0457660	292	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	
12/07/2020	GL_JOURNAL	SAL0457660	285	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	633	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	629	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7670	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2058		01/31/2021/Transfer of appropriations to align Bud		203.00	
03/08/2021	GL_JOURNAL	PWC0461158	203	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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	PWC0462277	213	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	25.38
05/10/2021	GL_JOURNAL	PWC0463879	1145	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	25.38
06/09/2021	GL_JOURNAL	PWC0465732	16465	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	25.38
07/09/2021	GL_JOURNAL	PWC0467256	266	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	23.34
Totals						2.40	203.00	0.00	200.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
Number of Transactions 20						Totals			
07/02/2020	GL_BD_JRNL	ORG0449643	2199						
08/11/2020	GL_JOURNAL	PWC0452443	6345	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	11.28
09/10/2020	GL_JOURNAL	PWC0453518	2154	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	11.28
10/14/2020	GL_JOURNAL	PWC0454849	615	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	13.22
11/09/2020	GL_JOURNAL	PWC0456114	8099	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	11.28
12/08/2020	GL_JOURNAL	PWC0457747	5471	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	11.28
01/07/2021	GL_JOURNAL	PWC0458525	4131	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	11.28
02/09/2021	GL_JOURNAL	PWC0459847	11048	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	11.28
02/19/2021	GL_BD_JRNL	0000460463	2059		01/31/2021/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3755	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	11.28
04/08/2021	GL_JOURNAL	PWC0462277	3985	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	11.28
05/10/2021	GL_JOURNAL	PWC0463879	7289	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	11.28
06/09/2021	GL_JOURNAL	PWC0465732	2207	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	11.28
07/09/2021	GL_JOURNAL	PWC0467256	4643	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	11.28
Totals						-0.30	137.00	0.00	137.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	2200						
08/11/2020	GL_JOURNAL	PWC0452443	6346	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	11.48
08/11/2020	GL_JOURNAL	PWC0452443	6347	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	74.14
08/11/2020	GL_JOURNAL	PWC0452443	6348	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	119.69
09/10/2020	GL_JOURNAL	PWC0453518	2155	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	8.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0039	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
09/10/2020	GL_JOURNAL	PWC0453518	2156	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	29.61
09/10/2020	GL_JOURNAL	PWC0453518	2157	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	116.58
10/14/2020	GL_JOURNAL	PWC0454849	616	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		36.20
10/14/2020	GL_JOURNAL	PWC0454849	617	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		36.20
10/14/2020	GL_JOURNAL	PWC0454849	618	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		116.80
11/09/2020	GL_JOURNAL	PWC0456114	8100	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	32.91
11/09/2020	GL_JOURNAL	PWC0456114	8101	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	39.49
11/09/2020	GL_JOURNAL	PWC0456114	8102	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	99.36
12/08/2020	GL_JOURNAL	PWC0457747	5472	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	19.74
12/08/2020	GL_JOURNAL	PWC0457747	5473	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	29.61
12/08/2020	GL_JOURNAL	PWC0457747	5474	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	99.36
01/07/2021	GL_JOURNAL	PWC0458525	4132	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	39.49
01/07/2021	GL_JOURNAL	PWC0458525	4133	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	99.36
02/09/2021	GL_JOURNAL	PWC0459847	11049	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	-27.55
02/09/2021	GL_JOURNAL	PWC0459847	11050	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	29.61
02/09/2021	GL_JOURNAL	PWC0459847	11051	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	39.49
02/09/2021	GL_JOURNAL	PWC0459847	11052	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	126.91
02/19/2021	GL_BD_JRNL	0000460463	2060		01/31/2021/Transfer	of appropriations to align	Bud	-63.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3756	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	29.61
03/08/2021	GL_JOURNAL	PWC0461158	3757	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	29.61
03/08/2021	GL_JOURNAL	PWC0461158	3758	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	99.36
04/08/2021	GL_JOURNAL	PWC0462277	3986	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	29.61
04/08/2021	GL_JOURNAL	PWC0462277	3987	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	32.91
04/08/2021	GL_JOURNAL	PWC0462277	3988	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	99.36
05/10/2021	GL_JOURNAL	PWC0463879	7290	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	32.91
05/10/2021	GL_JOURNAL	PWC0463879	7291	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	36.20
05/10/2021	GL_JOURNAL	PWC0463879	7292	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	99.36
06/09/2021	GL_JOURNAL	PWC0465732	2208	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	19.56
06/09/2021	GL_JOURNAL	PWC0465732	2209	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	23.03
06/09/2021	GL_JOURNAL	PWC0465732	2210	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	99.36
07/09/2021	GL_JOURNAL	PWC0467256	4644	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	3.29
07/09/2021	GL_JOURNAL	PWC0467256	4645	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	30.85
07/09/2021	GL_JOURNAL	PWC0467256	4646	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	93.41
07/09/2021	GL_JOURNAL	PWC0467256	4647	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	99.36
07/13/2021	GL_JOURNAL	SAL0467429	2473	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	-93.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 40 Totals -39.86 1,901.00 0.00 0.00 1,940.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	428						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6349	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	47.61
09/10/2020	GL_JOURNAL	PWC0453518	2158	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	47.61
10/05/2020	GL_JOURNAL	SAL0454437	3633	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout	e		0.00	0.00	0.00	-13.55
10/14/2020	GL_JOURNAL	PWC0454849	619	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	84.43
11/09/2020	GL_JOURNAL	PWC0456114	8103	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	47.61
12/08/2020	GL_JOURNAL	PWC0457747	5475	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	47.61
01/07/2021	GL_JOURNAL	PWC0458525	4134	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	47.61
02/09/2021	GL_JOURNAL	PWC0459847	11053	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	47.61
02/19/2021	GL_BD_JRNL	0000460463	2061		01/31/2021/Transfer	of appropriations to align Bud			595.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3759	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	47.61
04/08/2021	GL_JOURNAL	PWC0462277	3989	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	47.61
05/10/2021	GL_JOURNAL	PWC0463879	7293	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	47.61
06/09/2021	GL_JOURNAL	PWC0465732	2211	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	47.61
07/02/2021	GL_JOURNAL	SAL0466946	8282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	13.55
07/02/2021	GL_JOURNAL	SAL0466946	8283	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-47.61
07/02/2021	GL_JOURNAL	SAL0466946	8284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-47.61
07/02/2021	GL_JOURNAL	SAL0466946	8285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-47.61
07/02/2021	GL_JOURNAL	SAL0466946	8286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-47.61
07/02/2021	GL_JOURNAL	SAL0466946	8287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-84.43
07/02/2021	GL_JOURNAL	SAL0466946	8288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-47.61
07/02/2021	GL_JOURNAL	SAL0466946	8289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-47.61
07/09/2021	GL_JOURNAL	PWC0467256	4648	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	40.01
07/09/2021	GL_JOURNAL	PWC0467256	4649	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	47.61

Number of Transactions 24 Totals 316.94 595.00 0.00 0.00 278.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3602	8300	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0039	00010	00	3602	8300	0000 01000 0000	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2201		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6350	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.98		
09/10/2020	GL_JOURNAL	PWC0453518	2159	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.98		
10/14/2020	GL_JOURNAL	PWC0454849	620	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.37		
11/09/2020	GL_JOURNAL	PWC0456114	8104	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.98		
12/08/2020	GL_JOURNAL	PWC0457747	5476	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.98		
01/07/2021	GL_JOURNAL	PWC0458525	4135	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.99		
02/09/2021	GL_JOURNAL	PWC0459847	11054	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.99		
03/08/2021	GL_JOURNAL	PWC0461158	3760	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.99		
05/10/2021	GL_JOURNAL	PWC0463879	7294	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	1.09		
Number of Transactions 10							Totals	2.65	12.00	0.00	0.00	9.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2202		07/01/2020/Load 2020-21 Board-Approved Original Bu		233.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6351	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	18.97
09/10/2020	GL_JOURNAL	PWC0453518	2160	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	18.97
10/14/2020	GL_JOURNAL	PWC0454849	621	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	22.45
11/09/2020	GL_JOURNAL	PWC0456114	8105	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	18.97
11/17/2020	GL_JOURNAL	SAL0456779	3182	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-9.13
11/17/2020	GL_JOURNAL	SAL0456779	833	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.92
11/17/2020	GL_JOURNAL	SAL0456779	324	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.92
02/09/2021	GL_JOURNAL	PWC0459847	11055	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	18.97
02/19/2021	GL_BD_JRNL	0000460463	2062		01/31/2021/Transfer of appropriations to align Bud		-59.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3761	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.05
04/08/2021	GL_JOURNAL	PWC0462277	3990	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.05
05/10/2021	GL_JOURNAL	PWC0463879	7295	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	14.05
06/09/2021	GL_JOURNAL	PWC0465732	2212	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.16
07/09/2021	GL_JOURNAL	PWC0467256	4650	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	12.40
07/09/2021	GL_JOURNAL	PWC0467256	4651	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	17.28
07/13/2021	GL_JOURNAL	SAL0467429	3330	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-8.06
07/13/2021	GL_JOURNAL	SAL0467429	3167	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0039	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 18 Totals 16.05 174.00 0.00 0.00 157.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00010	00	3701	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	2203	07/01/2020/Load 2020-21 Board-Approved Original Bu				725.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3373	01/31/2021/Transfer of appropriations to align Bud				-725.00	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	
0039	00010	00	3701	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	0000449656	429	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3606	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	23.84
08/11/2020	GL_JOURNAL	RPM0452476	966	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-23.84
08/11/2020	GL_JOURNAL	PRM0452481	86	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	23.84
09/10/2020	GL_JOURNAL	PRM0453517	103	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	19.30
10/06/2020	GL_JOURNAL	SAL0454503	50	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	-19.30
11/09/2020	GL_JOURNAL	PRM0456110	567	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	34.59
12/08/2020	GL_JOURNAL	PRM0457744	3659	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	34.59
01/07/2021	GL_JOURNAL	PRM0458524	7513	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	34.59
02/09/2021	GL_JOURNAL	PRM0459845	141	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	34.59
02/09/2021	GL_JOURNAL	SAL0459915	1999	PRM0457744	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	7.92
02/09/2021	GL_JOURNAL	SAL0459915	3161	PRM0458524	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	7.92
02/19/2021	GL_BD_JRNL	0000460464	2666	01/31/2021/Transfer of appropriations to align Bud				351.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8271	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	34.59
04/08/2021	GL_JOURNAL	PRM0462276	136	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	34.59
05/10/2021	GL_JOURNAL	PRM0463874	139	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	34.59
06/09/2021	GL_JOURNAL	PRM0465731	1463	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	34.59
07/09/2021	GL_JOURNAL	PRM0467255	1905	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	34.59
07/16/2021	GL_JOURNAL	SAL0467663	4644	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-14.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 19 Totals 14.55 351.00 0.00 0.00 336.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3701	1000	1110	01000	8505	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2205						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,244.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3607	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	289.57
08/11/2020	GL_JOURNAL	RPM0452476	967	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-289.57
08/11/2020	GL_JOURNAL	PRM0452481	87	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	289.57
09/10/2020	GL_JOURNAL	PRM0453517	104	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	258.60
10/06/2020	GL_JOURNAL	SAL0454503	57	Aug					10/06/2020/Payroll realignment for Burbank ES (003	0.00	0.00	0.00	19.30
10/06/2020	GL_JOURNAL	SAL0454503	128	Aug					10/06/2020/Payroll realignment for Burbank ES (003	0.00	0.00	0.00	-18.91
10/14/2020	GL_JOURNAL	PRM0454848	125	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	289.96
11/09/2020	GL_JOURNAL	PRM0456110	568	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	289.96
12/08/2020	GL_JOURNAL	PRM0457744	3660	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	289.96
01/07/2021	GL_JOURNAL	PRM0458524	7514	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	289.96
02/09/2021	GL_JOURNAL	PRM0459845	142	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	286.61
02/19/2021	GL_BD_JRNL	0000460464	2667						01/31/2021/Transfer of appropriations to align Bud	201.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8272	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	287.28
04/08/2021	GL_JOURNAL	PRM0462276	137	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	276.55
05/10/2021	GL_JOURNAL	PRM0463874	140	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	276.55
06/09/2021	GL_JOURNAL	PRM0465731	1464	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	277.22
07/09/2021	GL_JOURNAL	PRM0467255	1906	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	236.47
07/09/2021	GL_JOURNAL	PRM0467255	1907	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	281.91
07/13/2021	GL_JOURNAL	SAL0467429	10791	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11520	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-18.78
07/13/2021	GL_JOURNAL	SAL0467429	11261	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11435	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	10938	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-21.33
07/13/2021	GL_JOURNAL	SAL0467429	11409	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-29.80
07/13/2021	GL_JOURNAL	SAL0467429	11662	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-29.18
07/13/2021	GL_JOURNAL	SAL0467429	11710	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-22.45
07/13/2021	GL_JOURNAL	SAL0467429	11809	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-21.77
07/16/2021	GL_JOURNAL	SAL0467663	4643	No Jrnl Ref					06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-143.62

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00010	00	3701	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 29  
Totals 194.09 3,445.00 0.00 0.00 3,250.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2204					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,460.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3608	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	133.64
08/11/2020	GL_JOURNAL	RPM0452476	968	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-133.64
08/11/2020	GL_JOURNAL	PRM0452481	88	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	133.64
09/10/2020	GL_JOURNAL	PRM0453517	105	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	99.63
10/14/2020	GL_JOURNAL	PRM0454848	126	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	137.98
11/09/2020	GL_JOURNAL	PRM0456110	569	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	137.98
12/08/2020	GL_JOURNAL	PRM0457744	3661	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	137.98
01/07/2021	GL_JOURNAL	PRM0458524	7515	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	137.98
02/09/2021	GL_JOURNAL	PRM0459845	143	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	137.98
02/09/2021	GL_JOURNAL	PRM0459845	144	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	-2.96
02/19/2021	GL_BD_JRNL	0000460464	2668					01/31/2021/Transfer of appropriations to align Bud	150.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8273	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	137.98
04/08/2021	GL_JOURNAL	PRM0462276	138	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	137.98
05/10/2021	GL_JOURNAL	PRM0463874	141	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	137.98
06/09/2021	GL_JOURNAL	PRM0465731	1465	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	137.98
07/09/2021	GL_JOURNAL	PRM0467255	1908	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	90.97
07/09/2021	GL_JOURNAL	PRM0467255	1909	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	137.98
07/13/2021	GL_JOURNAL	SAL0467429	11154	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11065	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11594	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-28.09
07/16/2021	GL_JOURNAL	SAL0467663	4645	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-66.36

Number of Transactions 22  
Totals 66.24 1,610.00 0.00 0.00 1,543.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2206					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	3609	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	969	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	89	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	106	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	127	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	570	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	3662	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	7516	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	145	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	2669		01/31/2021/Transfer	of appropriations to align Bud		-23.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8274	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	139	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	142	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	1466	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	1910	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	99.17	
Number of Transactions 16							Totals	-0.04	1,190.00	0.00	0.00	1,190.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2207		07/01/2020/Load	2020-21 Board-Approved	Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3610	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	6.00
08/11/2020	GL_JOURNAL	RPM0452476	970	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-6.00
08/11/2020	GL_JOURNAL	PRM0452481	90	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	6.00
09/10/2020	GL_JOURNAL	PRM0453517	107	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	6.00
10/14/2020	GL_JOURNAL	PRM0454848	128	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	6.00
11/09/2020	GL_JOURNAL	PRM0456110	571	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.00
12/08/2020	GL_JOURNAL	PRM0457744	3663	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.00
01/07/2021	GL_JOURNAL	PRM0458524	7517	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.00
02/09/2021	GL_JOURNAL	PRM0459845	146	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.00
02/19/2021	GL_BD_JRNL	0000460464	2670		01/31/2021/Transfer	of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8275	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.00
04/08/2021	GL_JOURNAL	PRM0462276	140	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.00
05/10/2021	GL_JOURNAL	PRM0463874	143	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	6.00
06/09/2021	GL_JOURNAL	PRM0465731	1467	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
07/09/2021	GL_JOURNAL	PRM0467255	1911	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.00	
Number of Transactions 16						Totals	0.00	72.00	0.00	72.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	430					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3611	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.97		
08/11/2020	GL_JOURNAL	RPM0452476	971	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-4.97		
08/11/2020	GL_JOURNAL	PRM0452481	91	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.97		
09/10/2020	GL_JOURNAL	PRM0453517	108	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.97		
12/07/2020	GL_JOURNAL	SAL0457660	286	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	0.00	-4.97		
12/07/2020	GL_JOURNAL	SAL0457660	293	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	0.00	-4.97		
12/07/2020	GL_JOURNAL	SAL0457660	300	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	0.00	-9.94		
12/07/2020	GL_JOURNAL	SAL0457660	307	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	0.00	-4.97		
12/07/2020	GL_JOURNAL	SAL0457660	258	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	0.00	4.97		
12/07/2020	GL_JOURNAL	SAL0457660	279	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	0.00	4.97		
12/07/2020	GL_JOURNAL	SAL0457660	265	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	0.00	4.97		
12/07/2020	GL_JOURNAL	SAL0457660	272	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	3664	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.65		
01/07/2021	GL_JOURNAL	PRM0458524	7518	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.91		
02/09/2021	GL_JOURNAL	PRM0459845	147	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.30		
02/19/2021	GL_BD_JRNL	0000460464	2671		01/31/2021/Transfer of appropriations to align Bud	34.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8276	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	4.30		
04/08/2021	GL_JOURNAL	PRM0462276	141	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.30		
05/10/2021	GL_JOURNAL	PRM0463874	144	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.30		
06/09/2021	GL_JOURNAL	PRM0465731	1468	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	4.30		
07/09/2021	GL_JOURNAL	PRM0467255	1912	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.95		
Number of Transactions 22						Totals	0.02	34.00	0.00	0.00	33.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3702	2420	1110	01000	3204	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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0039	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2208									
08/11/2020	GL_JOURNAL	RPM0452442	524	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		19.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4276	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1844	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2448	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2397	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2837	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	2983	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9468	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2602	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2672		01/31/2021/Transfer of appropriations to align Bud		-1.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10688	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2555	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2558	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4079	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1127	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	-0.39	18.00	0.00	0.00	18.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								
07/02/2020	GL_BD_JRNL	ORG0449643	2209					
08/11/2020	GL_JOURNAL	RPM0452442	525	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		374.00	
08/11/2020	GL_JOURNAL	RPM0452442	526	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4277	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4278	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1845	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1846	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2449	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2398	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2838	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2984	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9469	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2603	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2604	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
02/19/2021	GL_BD_JRNL	0000460464	2673							-91.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10689	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	18.92	
04/08/2021	GL_JOURNAL	PRM0462276	2556	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	18.92	
05/10/2021	GL_JOURNAL	PRM0463874	2559	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	18.92	
06/09/2021	GL_JOURNAL	PRM0465731	4080	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	18.92	
07/09/2021	GL_JOURNAL	PRM0467255	1128	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	17.78	
07/09/2021	GL_JOURNAL	PRM0467255	1129	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	18.92	
07/13/2021	GL_JOURNAL	SAL0467429	10754	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-17.78	
Number of Transactions 22									Totals	43.31	283.00	0.00	0.00	239.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	431		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	527	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.39	
08/11/2020	GL_JOURNAL	RPM0452476	4279	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-6.39	
08/11/2020	GL_JOURNAL	PRM0452481	1847	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	6.39	
09/10/2020	GL_JOURNAL	PRM0453517	2450	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.39	
10/05/2020	GL_JOURNAL	SAL0454437	3116	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-1.82	
10/14/2020	GL_JOURNAL	PRM0454848	2399	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.34	
11/09/2020	GL_JOURNAL	PRM0456110	2839	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.39	
12/08/2020	GL_JOURNAL	PRM0457744	2985	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.39	
01/07/2021	GL_JOURNAL	PRM0458524	9470	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.39	
02/09/2021	GL_JOURNAL	PRM0459845	2605	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.39	
02/19/2021	GL_BD_JRNL	0000460464	2674		01/31/2021/Transfer of appropriations to align Bud				80.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10690	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.39	
04/08/2021	GL_JOURNAL	PRM0462276	2557	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.39	
05/10/2021	GL_JOURNAL	PRM0463874	2560	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.39	
06/09/2021	GL_JOURNAL	PRM0465731	4081	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.39	
07/02/2021	GL_JOURNAL	SAL0466946	8296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.39	
07/02/2021	GL_JOURNAL	SAL0466946	8297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-11.34	
07/02/2021	GL_JOURNAL	SAL0466946	8298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.39	
07/02/2021	GL_JOURNAL	SAL0466946	8299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.39	
07/02/2021	GL_JOURNAL	SAL0466946	8290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.82	
07/02/2021	GL_JOURNAL	SAL0466946	8291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	8292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.39		
07/02/2021	GL_JOURNAL	SAL0466946	8293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.39		
07/02/2021	GL_JOURNAL	SAL0466946	8294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.39		
07/02/2021	GL_JOURNAL	SAL0466946	8295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.39		
07/09/2021	GL_JOURNAL	PRM0467255	1130	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.37		
07/09/2021	GL_JOURNAL	PRM0467255	1131	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.39		
Number of Transactions 28							Totals	42.68	80.00	0.00	0.00	37.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3702	8300	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2210		07/01/2020/Load 2020-21 Board-Approved Original Bu		2.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	528	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	RPM0452476	4280	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.13		
08/11/2020	GL_JOURNAL	PRM0452481	1848	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13		
09/10/2020	GL_JOURNAL	PRM0453517	2451	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.13		
10/14/2020	GL_JOURNAL	PRM0454848	2400	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.18		
11/09/2020	GL_JOURNAL	PRM0456110	2840	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.13		
12/08/2020	GL_JOURNAL	PRM0457744	2986	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.13		
01/07/2021	GL_JOURNAL	PRM0458524	9471	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.13		
02/09/2021	GL_JOURNAL	PRM0459845	2606	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.13		
03/08/2021	GL_JOURNAL	PRM0461157	10691	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.13		
05/10/2021	GL_JOURNAL	PRM0463874	2561	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.15		
Number of Transactions 12							Totals	0.76	2.00	0.00	0.00	1.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2211		07/01/2020/Load 2020-21 Board-Approved Original Bu		31.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	529	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.55		
08/11/2020	GL_JOURNAL	RPM0452476	4281	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.55		
08/11/2020	GL_JOURNAL	PRM0452481	1849	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.55		
09/10/2020	GL_JOURNAL	PRM0453517	2452	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	2401	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	3.02		
11/09/2020	GL_JOURNAL	PRM0456110	2841	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	2.55		
11/17/2020	GL_JOURNAL	SAL0456779	834	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.66		
11/17/2020	GL_JOURNAL	SAL0456779	3183	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.23		
11/17/2020	GL_JOURNAL	SAL0456779	325	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.66		
02/09/2021	GL_JOURNAL	PRM0459845	2607	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	2.55		
02/19/2021	GL_BD_JRNL	0000460464	2675		01/31/2021/Transfer of appropriations to align Bud		-8.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10692	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.89		
04/08/2021	GL_JOURNAL	PRM0462276	2558	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.89		
05/10/2021	GL_JOURNAL	PRM0463874	2562	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.89		
06/09/2021	GL_JOURNAL	PRM0465731	4082	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	2.57		
07/09/2021	GL_JOURNAL	PRM0467255	1132	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.67		
07/09/2021	GL_JOURNAL	PRM0467255	1133	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	2.32		
07/13/2021	GL_JOURNAL	SAL0467429	11448	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-0.58		
07/13/2021	GL_JOURNAL	SAL0467429	11610	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-1.08		
Number of Transactions 20							Totals	1.76	23.00	0.00	0.00	21.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2212		07/01/2020/Load 2020-21 Board-Approved Original Bu		285.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3375		01/31/2021/Transfer of appropriations to align Bud		-285.00		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				
0039	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	432		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34238	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	11.10		
11/24/2020	GL_JOURNAL	PAY0457158	34260	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	11.10		
12/28/2020	GL_JOURNAL	PAY0458309	34782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	11.10		
01/28/2021	GL_JOURNAL	PAY0459296	34740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	12.81		
02/09/2021	GL_JOURNAL	SAL0459915	2992	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	3.05		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	1416	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	3.05
02/19/2021	GL_BD_JRNL	0000460464	2676		01/31/2021/Transfer of appropriations to align Bud				120.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	12.81
03/30/2021	GL_JOURNAL	PAY0461897	36044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	12.81
04/28/2021	GL_JOURNAL	PAY0463201	37571	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	12.81
05/27/2021	GL_JOURNAL	PAY0465118	37693	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	12.81
06/28/2021	GL_JOURNAL	PAY0466702	37865	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	12.81
07/16/2021	GL_JOURNAL	SAL0467663	4650	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-5.71
Number of Transactions 14								Totals	9.45	120.00	0.00	110.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3985	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2607		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.52
07/23/2021	GL_JOURNAL	SAL0468336	206	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-3.52
07/23/2021	GL_JOURNAL	SAL0468302	1072	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.52
Number of Transactions 4								Totals	-3.52	0.00	0.00	3.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00010	00	3985	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2214		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,274.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33494	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	109.69
10/28/2020	GL_JOURNAL	PAY0455384	34239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	109.69
11/24/2020	GL_JOURNAL	PAY0457158	34261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	109.69
12/28/2020	GL_JOURNAL	PAY0458309	34783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	109.69
01/28/2021	GL_JOURNAL	PAY0459296	34741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	126.58
02/19/2021	GL_BD_JRNL	0000460464	2677		01/31/2021/Transfer of appropriations to align Bud				-139.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	126.58
03/30/2021	GL_JOURNAL	PAY0461897	36045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	126.58
04/28/2021	GL_JOURNAL	PAY0463201	37572	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	126.58
05/27/2021	GL_JOURNAL	PAY0465118	37694	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	126.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00010	00	3985	1000	1110	01000	8505	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	37866	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	126.58		
07/16/2021	GL_JOURNAL	SAL0467663	4649	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-56.38		
Number of Transactions 13					Totals			-6.86	1,135.00	0.00	0.00	1,141.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00010	00	3985	1000	4760	01000	3108	2021			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2213		07/01/2020/Load 2020-21	Board-Approved Original Bu		573.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33497	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	50.69	
10/28/2020	GL_JOURNAL	PAY0455384	34243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	50.69	
11/24/2020	GL_JOURNAL	PAY0457158	34267	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	50.69	
12/28/2020	GL_JOURNAL	PAY0458309	34789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	50.69	
01/28/2021	GL_JOURNAL	PAY0459296	34747	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	58.49	
02/19/2021	GL_BD_JRNL	0000460464	2678		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	58.49	
03/30/2021	GL_JOURNAL	PAY0461897	36051	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	58.49	
04/28/2021	GL_JOURNAL	PAY0463201	37578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	58.49	
05/27/2021	GL_JOURNAL	PAY0465118	37700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	58.49	
06/28/2021	GL_JOURNAL	PAY0466702	37872	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	58.49	
07/16/2021	GL_JOURNAL	SAL0467663	4651	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-26.05	
Number of Transactions 13					Totals			4.35	532.00	0.00	0.00	527.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	00010	00	3985	2700	0000	01000	3301	2021		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2215		07/01/2020/Load 2020-21	Board-Approved Original Bu		228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33491	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	34235	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	34257	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	34779	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	34736	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	2679		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34741	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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36040	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	37567	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	37689	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	37861	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	21.07	
Number of Transactions 12							Totals		-12.46	187.00	0.00	0.00	199.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3985	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2216		07/01/2020/Load	2020-21 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.31	
10/28/2020	GL_JOURNAL	PAY0455384	34236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.31	
11/24/2020	GL_JOURNAL	PAY0457158	34258	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.31	
12/28/2020	GL_JOURNAL	PAY0458309	34780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.31	
01/28/2021	GL_JOURNAL	PAY0459296	34737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.67	
02/19/2021	GL_BD_JRNL	0000460464	2680		01/31/2021/Transfer	of appropriations to align	Bud		-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.67	
03/30/2021	GL_JOURNAL	PAY0461897	36041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.67	
04/28/2021	GL_JOURNAL	PAY0463201	37568	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.67	
05/27/2021	GL_JOURNAL	PAY0465118	37690	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.67	
06/28/2021	GL_JOURNAL	PAY0466702	37862	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.67	
Number of Transactions 12							Totals		-1.26	24.00	0.00	0.00	25.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00010	00	3985	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	433		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.59	
02/19/2021	GL_BD_JRNL	0000460464	2681		01/31/2021/Transfer	of appropriations to align	Bud		10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.59	
03/30/2021	GL_JOURNAL	PAY0461897	36043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.59	
04/28/2021	GL_JOURNAL	PAY0463201	37570	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.59	
05/27/2021	GL_JOURNAL	PAY0465118	37692	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	37864	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.59	
Number of Transactions 8						Totals	0.46	10.00	0.00	9.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2217							
Number of Transactions 12						Totals	-0.06	8.00	0.00	8.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00010	00	3995	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	2218							
07/02/2020	GL_BD_JRNL	ORG0449643	2217							
Number of Transactions 12						Totals	-0.06	8.00	0.00	8.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	3995	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	39916	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	7.48	
06/28/2021	GL_JOURNAL	PAY0466702	40078	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7.48	
Number of Transactions 12						Totals			10.46	82.00	0.00	0.00	71.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	00010	00	3995	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	434		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35481	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.11	
10/28/2020	GL_JOURNAL	PAY0455384	36324	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.11	
11/24/2020	GL_JOURNAL	PAY0457158	36452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.11	
12/28/2020	GL_JOURNAL	PAY0458309	36984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.11	
01/28/2021	GL_JOURNAL	PAY0459296	36948	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.59	
02/19/2021	GL_BD_JRNL	0000460464	2684		01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.59	
03/30/2021	GL_JOURNAL	PAY0461897	38253	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.59	
04/28/2021	GL_JOURNAL	PAY0463201	39805	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.59	
05/27/2021	GL_JOURNAL	PAY0465118	39917	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.59	
06/28/2021	GL_JOURNAL	PAY0466702	40079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.59	
07/02/2021	GL_JOURNAL	SAL0466946	8300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.59	
07/02/2021	GL_JOURNAL	SAL0466946	8301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.11	
07/02/2021	GL_JOURNAL	SAL0466946	8302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.11	
07/02/2021	GL_JOURNAL	SAL0466946	8303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.11	
07/02/2021	GL_JOURNAL	SAL0466946	8304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.11	
Number of Transactions 17						Totals			14.05	32.00	0.00	0.00	17.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	00010	00	3995	8300	0000	01000	0000	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2219		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3374		01/31/2021/Transfer of appropriations to align Bud				-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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00010	00	3995	8300	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

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
0039	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2220	07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2685	01/31/2021/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00

Number of Transactions 2  
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1,533  
Account Totals 3000s 44,442.97 647,511.00 0.00 0.00 603,068.03

Number of Transactions 1,801  
Resource Totals 00010 106,961.73 2,264,851.00 0.00 0.00 2,157,889.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00011	00	1162	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

10/28/2020	GL_BD_JRNL	0000455389	22	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1268	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	166.69

Number of Transactions 2  
Totals -166.69 0.00 0.00 0.00 166.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	3418	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,007.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 16,007.00 16,007.00 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	
0039	00011	00	1162	1000	1110	01000	8505	2021		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
07/29/2020	GL_BD_JRNL	0000451706	32		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1022	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1030	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	69	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1379	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	88	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1435	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	154	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	205	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	246	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	-11,990.27	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00011	00	1162	1000	4760	01000	3108	2021	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									
11/24/2020	GL_BD_JRNL	0000457163	25		11/24/2020/Open zero dollar strings/		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1406	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	155	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	206	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	
Number of Transactions 7						Totals	-1,519.81	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
Number of Transactions 24						Account	Totals 1000s	2,330.23	16,007.00	0.00	0.00	13,676.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2221		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,945.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,945.00	2,945.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00011	00	3101	1000	1110	01000	8505	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
12/08/2020	GL_BD_JRNL	0000457731	15		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	778	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	28.50
12/28/2020	GL_JOURNAL	PAY0458309	6274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.50
01/28/2021	GL_JOURNAL	PAY0459296	6267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26.92
02/25/2021	GL_JOURNAL	PAY0460755	6286	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	26.92
03/08/2021	GL_JOURNAL	PAY0461136	1303	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	26.92
04/08/2021	GL_JOURNAL	PAY0462267	1421	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	28.50
Number of Transactions 7						Totals	-166.26	0.00	0.00	166.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00011	00	3101	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
11/24/2020	GL_BD_JRNL	0000457163	26		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.92
03/30/2021	GL_JOURNAL	PAY0461897	6663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	26.92
Number of Transactions 3						Totals	-53.84	0.00	0.00	53.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	00011	00	3301	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/28/2020	GL_BD_JRNL	0000455389	23		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.42
Number of Transactions 2						Totals	-2.42	0.00	0.00	2.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00011	00	3301	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2222		07/01/2020/Load 2020-21 Board-Approved Original Bu		232.00		0.00	0.00	0.00
Number of Transactions 1						Totals	232.00	232.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00011	00	3301	1000	1110	01000	8505	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/29/2020	GL_BD_JRNL	0000451706	33		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6481	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	33.27
08/27/2020	GL_JOURNAL	PAY0453104	9810	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	13.78
10/28/2020	GL_JOURNAL	PAY0455384	11185	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4.84
11/09/2020	GL_JOURNAL	PAY0456097	1272	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	2.41
11/24/2020	GL_JOURNAL	PAY0457158	11005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4.83
12/08/2020	GL_JOURNAL	PAY0457726	1223	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	4.97
12/28/2020	GL_JOURNAL	PAY0458309	11270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4.98
01/28/2021	GL_JOURNAL	PAY0459296	11254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	29.01
02/08/2021	GL_JOURNAL	PAY0459810	1588	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	19.34
02/25/2021	GL_JOURNAL	PAY0460755	11299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	24.17
03/08/2021	GL_JOURNAL	PAY0461136	2054	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	27.29
04/08/2021	GL_JOURNAL	PAY0462267	2219	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	2.56
04/28/2021	GL_JOURNAL	PAY0463201	12637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2.42
Number of Transactions 14						Totals	-173.87	0.00	0.00	0.00	173.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00011	00	3301	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
11/24/2020	GL_BD_JRNL	0000457163	27		11/24/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11012	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4.84
12/28/2020	GL_JOURNAL	PAY0458309	11277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4.83
02/08/2021	GL_JOURNAL	PAY0459810	1590	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	4.83
02/25/2021	GL_JOURNAL	PAY0460755	11306	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.56
03/08/2021	GL_JOURNAL	PAY0461136	2057	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	2.56
03/30/2021	GL_JOURNAL	PAY0461897	11907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2.42

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	00011	00	3301	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
Number of Transactions 7						Totals	-22.04	0.00	0.00	22.04
0039	00011	00	3501	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_BD_JRNL	0000455389	24		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28989	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08
0039	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2223		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
0039	00011	00	3501	1000	1110	01000	8505	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/29/2020	GL_BD_JRNL	0000451706	34		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9475	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1.15	
08/27/2020	GL_JOURNAL	PAY0453104	14441	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.47	
10/28/2020	GL_JOURNAL	PAY0455384	28990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.17	
11/09/2020	GL_JOURNAL	PAY0456097	2056	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	29115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.17	
12/08/2020	GL_JOURNAL	PAY0457726	1963	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	29531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.18	
01/28/2021	GL_JOURNAL	PAY0459296	29477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.99	
02/08/2021	GL_JOURNAL	PAY0459810	2534	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.67	
02/25/2021	GL_JOURNAL	PAY0460755	29457	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.83	
03/08/2021	GL_JOURNAL	PAY0461136	3253	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.94	
04/08/2021	GL_JOURNAL	PAY0462267	3522	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.09	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00011	00	3501	1000	1110	01000	8505	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
04/28/2021	GL_JOURNAL	PAY0463201	31592	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.09
Number of Transactions 14						Totals	-6.00	0.00	0.00	0.00	6.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00011	00	3501	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
11/24/2020	GL_BD_JRNL	0000457163	28		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.16
12/28/2020	GL_JOURNAL	PAY0458309	29538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.17
02/08/2021	GL_JOURNAL	PAY0459810	2536	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.17
02/25/2021	GL_JOURNAL	PAY0460755	29464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.09
03/08/2021	GL_JOURNAL	PAY0461136	3256	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	30432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.08
Number of Transactions 7						Totals	-0.76	0.00	0.00	0.00	0.76
<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>			
0039	00011	00	3601	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_BD_JRNL	0000456117	10		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13414	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	3.98
Number of Transactions 2						Totals	-3.98	0.00	0.00	0.00	3.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2224		07/01/2020/Load 2020-21 Board-Approved Original Bu			383.00	0.00	0.00	0.00
Number of Transactions 1						Totals	383.00	383.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00011	00	3601	1000	1110	01000	8505	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/11/2020	GL_BD_JRNL	0000452445	28		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4365	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	54.84	
09/10/2020	GL_JOURNAL	PWC0453518	10372	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	22.71	
11/09/2020	GL_JOURNAL	PWC0456114	13415	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.98	
11/09/2020	GL_JOURNAL	PWC0456114	13416	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	7.97	
12/08/2020	GL_JOURNAL	PWC0457747	634	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	7.97	
12/08/2020	GL_JOURNAL	PWC0457747	635	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	8.20	
01/07/2021	GL_JOURNAL	PWC0458525	630	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.20	
02/09/2021	GL_JOURNAL	PWC0459847	7671	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	31.87	
02/09/2021	GL_JOURNAL	PWC0459847	7672	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	47.81	
03/08/2021	GL_JOURNAL	PWC0461158	204	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	39.84	
03/08/2021	GL_JOURNAL	PWC0461158	205	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	44.98	
04/08/2021	GL_JOURNAL	PWC0462277	214	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.22	
05/10/2021	GL_JOURNAL	PWC0463879	1146	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	3.98	
Number of Transactions 14							Totals		-286.57	0.00	0.00	0.00	286.57
<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>					
0039	00011	00	3601	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
12/08/2020	GL_BD_JRNL	0000457750	8		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	636	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	7.97	
01/07/2021	GL_JOURNAL	PWC0458525	631	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	7.97	
02/09/2021	GL_JOURNAL	PWC0459847	7673	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	7.97	
03/08/2021	GL_JOURNAL	PWC0461158	206	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	207	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	215	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3.98	
Number of Transactions 7							Totals		-36.33	0.00	0.00	0.00	36.33
Number of Transactions 83			Account	Totals 3000s			2,815.85	3,568.00	0.00	0.00	752.15		
Number of Transactions 107			Resource	Totals 00011			5,146.08	19,575.00	0.00	0.00	14,428.92		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00012	00	1107	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	85		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4433	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-1,786.07	0.00	0.00	0.00	1,786.07
<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>				
0039	00012	00	1107	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	86		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4849	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5485	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5961	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5597	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7212	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6792	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6587	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12644	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12017	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 10							Totals	-58,387.15	0.00	0.00	0.00	58,387.15
<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>				
0039	00012	00	1107	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	87		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13198	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6289	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4393	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 4							Totals	-22,461.83	0.00	0.00	0.00	22,461.83
<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>				
0039	00012	00	1107	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	1107	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	88		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4434	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,679.11		
07/13/2021	GL_JOURNAL	SAL0467429	5534	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,223.59		
07/13/2021	GL_JOURNAL	SAL0467429	6650	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,184.03		
Number of Transactions 4								Totals	-12,086.73	0.00	0.00	0.00	12,086.73	
0039	00012	00	1109	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In														
07/13/2021	GL_BD_JRNL	0000467433	89		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13434	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	330.66		
07/13/2021	GL_JOURNAL	SAL0467429	13435	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3,605.77		
Number of Transactions 3								Totals	-3,936.43	0.00	0.00	0.00	3,936.43	
Number of Transactions 23								Account	Totals 1000s	-98,658.21	0.00	0.00	0.00	98,658.21
0039	00012	00	2101	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS														
07/13/2021	GL_BD_JRNL	0000467433	90		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6769	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,269.45		
Number of Transactions 2								Totals	-1,269.45	0.00	0.00	0.00	1,269.45	
0039	00012	00	2104	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm														
07/13/2021	GL_BD_JRNL	0000467433	91		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6138	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,992.60		
07/13/2021	GL_JOURNAL	SAL0467429	5467	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,092.23		
07/13/2021	GL_JOURNAL	SAL0467429	13532	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,992.62		

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	2104	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 4									Totals	-6,077.45	0.00	0.00	0.00	6,077.45
0039	00012	00	2112	1110	5750	01000	4210	2021						
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech														
07/13/2021	GL_BD_JRNL	0000467433	92						0.00	0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13257	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	1,857.96	
Number of Transactions 2									Totals	-1,857.96	0.00	0.00	0.00	1,857.96
0039	00012	00	2112	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech														
07/13/2021	GL_BD_JRNL	0000467433	93						0.00	0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5844	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	1,827.78	
Number of Transactions 2									Totals	-1,827.78	0.00	0.00	0.00	1,827.78
0039	00012	00	2401	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS														
07/13/2021	GL_BD_JRNL	0000467433	94						0.00	0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11856	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	3,908.44	
Number of Transactions 2									Totals	-3,908.44	0.00	0.00	0.00	3,908.44
0039	00012	00	2905	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS														
07/13/2021	GL_BD_JRNL	0000467433	95						0.00	0.00		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5648	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	324.86	
07/13/2021	GL_JOURNAL	SAL0467429	5649	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		0.00	181.69	

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 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>					
0039	00012	00	2905	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS													
07/13/2021	GL_JOURNAL	SAL0467429	6352	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	123.47			
07/13/2021	GL_JOURNAL	SAL0467429	6353	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	337.03			
Number of Transactions 5							Totals	-967.05	0.00	0.00	0.00	967.05	
Number of Transactions 17							Account	Totals 2000s	-15,908.13	0.00	0.00	0.00	15,908.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00012	00	3101	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	96		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	13437	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	53.40			
07/13/2021	GL_JOURNAL	SAL0467429	13438	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	582.33			
Number of Transactions 3							Totals	-635.73	0.00	0.00	0.00	635.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00012	00	3101	1000	1110	01000	3814	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	97		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4435	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	288.45			
Number of Transactions 2							Totals	-288.45	0.00	0.00	0.00	288.45	
<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>					
0039	00012	00	3101	1000	1110	01000	8505	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	98		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5486	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,188.38			
07/13/2021	GL_JOURNAL	SAL0467429	4850	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,238.29			
07/13/2021	GL_JOURNAL	SAL0467429	5598	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,238.29			
07/13/2021	GL_JOURNAL	SAL0467429	5962	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	748.95			
07/13/2021	GL_JOURNAL	SAL0467429	6588	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,163.47			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	00012	00	3101	1000	1110 01000 8505	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_JOURNAL	SAL0467429	7213	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	867.92	
07/13/2021	GL_JOURNAL	SAL0467429	6793	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	895.32	
07/13/2021	GL_JOURNAL	SAL0467429	12018	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	12645	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	850.62	
Number of Transactions 10						Totals	-9,429.53	0.00	0.00	9,429.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00012	00	3101	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	99					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13199	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	6290	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,120.29	
07/13/2021	GL_JOURNAL	SAL0467429	4394	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,238.29	
Number of Transactions 4						Totals	-3,627.59	0.00	0.00	0.00	3,627.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	100					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4436	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	432.68	
07/13/2021	GL_JOURNAL	SAL0467429	5537	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	359.11	
07/13/2021	GL_JOURNAL	SAL0467429	6651	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	1,160.22	
Number of Transactions 4						Totals	-1,952.01	0.00	0.00	0.00	1,952.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00012	00	3202	1110	5750	01000	4210	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	101					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13258	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	384.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3202	1110	5750	01000	4210	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-384.60	0.00	0.00	0.00	384.60
0039	00012	00	3202	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	102						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	13533	21-07-07SS					0.00	0.00	0.00	0.00	412.47	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	5468	21-07-07SS					0.00	0.00	0.00	0.00	433.09	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	6139	21-07-07SS					0.00	0.00	0.00	0.00	412.47	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	5845	21-07-07SS					0.00	0.00	0.00	0.00	378.35	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 5									Totals	-1,636.38	0.00	0.00	0.00	1,636.38
0039	00012	00	3202	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	103						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	6770	21-07-07SS					0.00	0.00	0.00	0.00	262.78	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 2									Totals	-262.78	0.00	0.00	0.00	262.78
0039	00012	00	3202	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	104						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	11857	21-07-07SS					0.00	0.00	0.00	0.00	809.05	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 2									Totals	-809.05	0.00	0.00	0.00	809.05
0039	00012	00	3202	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	00012	00	3202	8300	0000	01000	3408	2021					
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	105		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6354	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	25.56	
07/13/2021	GL_JOURNAL	SAL0467429	6355	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	69.76	
Number of Transactions 3									Totals	-95.32	0.00	0.00	0.00	95.32
	<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>					
	0039	00012	00	3301	1000	1110	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	106		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13440	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4.79	
07/13/2021	GL_JOURNAL	SAL0467429	13441	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	52.29	
Number of Transactions 3									Totals	-57.08	0.00	0.00	0.00	57.08
	<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>					
	0039	00012	00	3301	1000	1110	01000	3814	2021					
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	107		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4437	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	25.90	
Number of Transactions 2									Totals	-25.90	0.00	0.00	0.00	25.90
	<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>					
	0039	00012	00	3301	1000	1110	01000	8505	2021					
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	108		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4851	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	111.17	
07/13/2021	GL_JOURNAL	SAL0467429	5963	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	67.24	
07/13/2021	GL_JOURNAL	SAL0467429	5599	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	111.18	
07/13/2021	GL_JOURNAL	SAL0467429	5487	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	106.69	
07/13/2021	GL_JOURNAL	SAL0467429	7214	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	77.92	
07/13/2021	GL_JOURNAL	SAL0467429	6589	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	104.46	
07/13/2021	GL_JOURNAL	SAL0467429	6794	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	80.38	

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 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	
0039	00012	00		3301	1000	1110	01000	8505	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_JOURNAL	SAL0467429	12646	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	76.37	
07/13/2021	GL_JOURNAL	SAL0467429	12019	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	111.18	
Number of Transactions 10									Totals	-846.59	0.00	0.00	0.00	846.59
0039	00012	00		3301	1000	4760	01000	3108	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	109		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13200	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	113.94	
07/13/2021	GL_JOURNAL	SAL0467429	6291	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	100.59	
07/13/2021	GL_JOURNAL	SAL0467429	4395	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	111.18	
Number of Transactions 4									Totals	-325.71	0.00	0.00	0.00	325.71
0039	00012	00		3301	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	110		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4438	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	38.84	
07/13/2021	GL_JOURNAL	SAL0467429	5540	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	32.24	
07/13/2021	GL_JOURNAL	SAL0467429	6652	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	104.17	
Number of Transactions 4									Totals	-175.25	0.00	0.00	0.00	175.25
0039	00012	00		3302	1110	5750	01000	4210	2021					
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	111		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13259	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	115.19	
07/13/2021	GL_JOURNAL	SAL0467429	13260	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	26.94	
Number of Transactions 3									Totals	-142.13	0.00	0.00	0.00	142.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00012	00	3302	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	112						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13534	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	123.54	
07/13/2021	GL_JOURNAL	SAL0467429	13535	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	28.89	
07/13/2021	GL_JOURNAL	SAL0467429	6141	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	28.90	
07/13/2021	GL_JOURNAL	SAL0467429	5469	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	129.72	
07/13/2021	GL_JOURNAL	SAL0467429	5470	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	30.34	
07/13/2021	GL_JOURNAL	SAL0467429	6140	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	123.55	
07/13/2021	GL_JOURNAL	SAL0467429	5846	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	113.32	
07/13/2021	GL_JOURNAL	SAL0467429	5847	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	26.50	
Number of Transactions 9									Totals	-604.76	0.00	0.00	0.00	604.76
<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>						
0039	00012	00	3302	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	113						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6771	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	78.71	
07/13/2021	GL_JOURNAL	SAL0467429	6772	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	18.40	
Number of Transactions 3									Totals	-97.11	0.00	0.00	0.00	97.11
<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>						
0039	00012	00	3302	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	114						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11858	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	242.33	
07/13/2021	GL_JOURNAL	SAL0467429	11859	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	56.67	
Number of Transactions 3									Totals	-299.00	0.00	0.00	0.00	299.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	115						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_JOURNAL	SAL0467429	6356	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	7.65	
07/13/2021	GL_JOURNAL	SAL0467429	6357	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	20.90	
07/13/2021	GL_JOURNAL	SAL0467429	6358	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	1.79	
07/13/2021	GL_JOURNAL	SAL0467429	6359	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	4.89	
07/13/2021	GL_JOURNAL	SAL0467429	5650	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	20.14	
07/13/2021	GL_JOURNAL	SAL0467429	5651	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	11.27	
07/13/2021	GL_JOURNAL	SAL0467429	5652	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	4.71	
07/13/2021	GL_JOURNAL	SAL0467429	5653	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.64	
Number of Transactions 9									Totals	-73.99	0.00	0.00	0.00	73.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3501	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	116				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13444	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	1.80	
07/13/2021	GL_JOURNAL	SAL0467429	13443	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	0.17	
Number of Transactions 3									Totals	-1.97	0.00	0.00	0.00	1.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3501	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	117				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4439	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	0.90	
Number of Transactions 2									Totals	-0.90	0.00	0.00	0.00	0.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3501	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	118				06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4852	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	5964	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	2.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3501	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_JOURNAL	SAL0467429	5488	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.68	
07/13/2021	GL_JOURNAL	SAL0467429	5600	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	6590	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.60	
07/13/2021	GL_JOURNAL	SAL0467429	6795	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	2.77	
07/13/2021	GL_JOURNAL	SAL0467429	7215	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	2.69	
07/13/2021	GL_JOURNAL	SAL0467429	12647	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	2.63	
07/13/2021	GL_JOURNAL	SAL0467429	12020	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 10									Totals	-29.19	0.00	0.00	0.00	29.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3501	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	119		06/30/2021/Open		zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13201	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	6292	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.47	
07/13/2021	GL_JOURNAL	SAL0467429	4396	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.83	
Number of Transactions 4									Totals	-11.23	0.00	0.00	0.00	11.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	120		06/30/2021/Open		zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4440	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	1.34	
07/13/2021	GL_JOURNAL	SAL0467429	5543	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	1.11	
07/13/2021	GL_JOURNAL	SAL0467429	6653	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	3.59	
Number of Transactions 4									Totals	-6.04	0.00	0.00	0.00	6.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3502	1110	5750	01000	4210	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	121		06/30/2021/Open		zero dollar strings./		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0039	00012	00	3502	1110	5750	01000	4210	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_JOURNAL	SAL0467429	13261	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.93
Number of Transactions 2						Totals	-0.93	0.00	0.00	0.00	0.93
0039	00012	00	3502	1110	5750	01000	4216	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_BD_JRNL	0000467433	122		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13536	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.00
07/13/2021	GL_JOURNAL	SAL0467429	6142	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.99
07/13/2021	GL_JOURNAL	SAL0467429	5471	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.04
07/13/2021	GL_JOURNAL	SAL0467429	5848	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.92
Number of Transactions 5						Totals	-3.95	0.00	0.00	0.00	3.95
0039	00012	00	3502	1110	5770	01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_BD_JRNL	0000467433	123		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6773	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.63
Number of Transactions 2						Totals	-0.63	0.00	0.00	0.00	0.63
0039	00012	00	3502	2700	0000	01000	3405	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											
07/13/2021	GL_BD_JRNL	0000467433	124		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11860	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	1.95
Number of Transactions 2						Totals	-1.95	0.00	0.00	0.00	1.95
0039	00012	00	3502	8300	0000	01000	3408	2021			
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0039	00012	00	3502	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	125		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6360	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.06	
07/13/2021	GL_JOURNAL	SAL0467429	6361	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.17	
07/13/2021	GL_JOURNAL	SAL0467429	5654	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.17	
07/13/2021	GL_JOURNAL	SAL0467429	5655	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.09	
Number of Transactions 5									Totals	-0.49	0.00	0.00	0.00	0.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3601	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	126		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1762	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	7.90	
07/13/2021	GL_JOURNAL	SAL0467429	1763	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	86.18	
Number of Transactions 3									Totals	-94.08	0.00	0.00	0.00	94.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3601	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	127		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1805	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	42.69	
Number of Transactions 2									Totals	-42.69	0.00	0.00	0.00	42.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3601	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	128		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2051	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	175.87	
07/13/2021	GL_JOURNAL	SAL0467429	2077	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2354	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	132.50	
07/13/2021	GL_JOURNAL	SAL0467429	2162	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	110.84	
07/13/2021	GL_JOURNAL	SAL0467429	1903	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	183.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	00012	00		3601	1000	1110	01000	8505	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_JOURNAL	SAL0467429	1433	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	1580	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	125.88	
07/13/2021	GL_JOURNAL	SAL0467429	2453	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	128.44	
07/13/2021	GL_JOURNAL	SAL0467429	2306	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	172.18	
Number of Transactions 10									Totals	-1,395.46	0.00	0.00	0.00	1,395.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00012	00	3601	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	129							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1707	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2237	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	165.79	
07/13/2021	GL_JOURNAL	SAL0467429	1796	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	183.25	
Number of Transactions 4									Totals	-536.84	0.00	0.00	0.00	536.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	130							0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2063	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	53.14	
07/13/2021	GL_JOURNAL	SAL0467429	1806	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	64.03	
07/13/2021	GL_JOURNAL	SAL0467429	2321	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	171.70	
Number of Transactions 4									Totals	-288.87	0.00	0.00	0.00	288.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00012	00	3602	1110	5750	01000	4210	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	131							0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1721	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	44.41

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



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	00012	00		3602	1110	5750	01000	4210	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-44.41	0.00	0.00	0.00	44.41
0039	00012	00		3602	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	132		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2135	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	43.68	
07/13/2021	GL_JOURNAL	SAL0467429	1785	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	47.62	
07/13/2021	GL_JOURNAL	SAL0467429	2047	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	50.00	
07/13/2021	GL_JOURNAL	SAL0467429	2203	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	47.62	
Number of Transactions 5									Totals	-188.92	0.00	0.00	0.00	188.92
0039	00012	00		3602	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	133		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2349	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	30.34	
Number of Transactions 2									Totals	-30.34	0.00	0.00	0.00	30.34
0039	00012	00		3602	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	134		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1396	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	93.41	
Number of Transactions 2									Totals	-93.41	0.00	0.00	0.00	93.41
0039	00012	00		3602	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00012	00	3602	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	135									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2089	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2090	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2252	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2253	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		
Number of Transactions 5							Totals	-23.11	0.00	0.00	0.00	23.11
0039	00012	00	3701	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	136									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3916	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3917	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		
Number of Transactions 3							Totals	-15.94	0.00	0.00	0.00	15.94
0039	00012	00	3701	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	137									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3959	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		
Number of Transactions 2							Totals	-7.23	0.00	0.00	0.00	7.23
0039	00012	00	3701	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	138									
				06/30/2021	Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4316	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4231	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4205	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3734	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10587	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale			0.00	0.00		

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

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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
0039	00012	00	3701	1000	1110 01000 8505	2021			
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert									
07/13/2021	GL_JOURNAL	SAL0467429	10635	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	22.45
07/13/2021	GL_JOURNAL	SAL0467429	10734	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	21.77
07/13/2021	GL_JOURNAL	SAL0467429	3587	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4057	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	31.05
Number of Transactions 10						Totals	-236.46	0.00	236.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00012	00	3701	1000	4760	01000	3108	2021	
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert									
07/13/2021	GL_BD_JRNL	0000467433	139					06/30/2021/Open zero dollar strings./	
								0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10519	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	28.09
07/13/2021	GL_JOURNAL	SAL0467429	3861	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3950	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	31.05
Number of Transactions 4						Totals	-90.96	0.00	90.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	140					06/30/2021/Open zero dollar strings./	
								0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3960	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	10.85
07/13/2021	GL_JOURNAL	SAL0467429	4217	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	9.01
07/13/2021	GL_JOURNAL	SAL0467429	10602	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	29.10
Number of Transactions 4						Totals	-48.96	0.00	48.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00012	00	3702	1110	5750	01000	4210	2021	
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class									
07/13/2021	GL_BD_JRNL	0000467433	141					06/30/2021/Open zero dollar strings./	
								0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3875	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	5.96

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 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	
0039	00012	00		3702	1110	5750	01000	4210	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-5.96	0.00	0.00	0.00	5.96
0039	00012	00		3702	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	142		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3939	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6.40	
07/13/2021	GL_JOURNAL	SAL0467429	4357	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6.40	
07/13/2021	GL_JOURNAL	SAL0467429	4201	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6.72	
07/13/2021	GL_JOURNAL	SAL0467429	4289	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5.87	
Number of Transactions 5									Totals	-25.39	0.00	0.00	0.00	25.39
0039	00012	00		3702	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	143		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10630	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4.07	
Number of Transactions 2									Totals	-4.07	0.00	0.00	0.00	4.07
0039	00012	00		3702	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	144		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3550	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	17.78	
Number of Transactions 2									Totals	-17.78	0.00	0.00	0.00	17.78
0039	00012	00		3702	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	00012	00	3702	8300	0000	01000	3408	2021							
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class															
07/13/2021	GL_BD_JRNL	0000467433	145						0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10534	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.40		
07/13/2021	GL_JOURNAL	SAL0467429	10535	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.08		
07/13/2021	GL_JOURNAL	SAL0467429	4243	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.04		
07/13/2021	GL_JOURNAL	SAL0467429	4244	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.58		
Number of Transactions 5									Totals	-3.10	0.00	0.00	0.00	3.10	
Number of Transactions 204									Account	Totals 3000s	-25,020.22	0.00	0.00	0.00	25,020.22
Number of Transactions 244									Resource	Totals 00012	-139,586.56	0.00	0.00	0.00	139,586.56
<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>							
0039	00014	00	1107	1000	1110	01000	0000	2021							
Resource 00014 - Adn'n't Certificated Alloc Account 1107 - Classroom Teacher															
11/17/2020	GL_BD_JRNL	0000456749	415						0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	72	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5,475.40		
12/28/2020	GL_JOURNAL	PAY0458309	71	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5,749.17		
01/28/2021	GL_JOURNAL	PAY0459296	70	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5,749.17		
02/19/2021	GL_BD_JRNL	0000460465	3286		01/31/2021/Transfer of appropriations to align Bud				45,720.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	69	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5,749.17		
03/30/2021	GL_JOURNAL	PAY0461897	69	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5,749.17		
04/28/2021	GL_JOURNAL	PAY0463201	69	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5,749.17		
05/27/2021	GL_JOURNAL	PAY0465118	69	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5,953.05		
06/28/2021	GL_JOURNAL	PAY0466702	69	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	6,046.86		
07/09/2021	GL_JOURNAL	PAY0467239	1	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	194.26		
Number of Transactions 11									Totals	-695.42	45,720.00	0.00	0.00	46,415.42	
<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>							
0039	00014	00	1107	1000	1110	01000	3102	2021							
Resource 00014 - Adn'n't Certificated Alloc Account 1107 - Classroom Teacher															
10/26/2020	GL_BD_JRNL	BAR0455273	23		10/26/2020/Transfer of appropriations to adjust CS				89,006.00	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	00014	00	1107	1000	1110	01000	3102	2021	
	Resource 00014 - Adn'n't Certificated Alloc Account 1107 - Classroom Teacher									
10/26/2020	GL_BD_JRNL	BAR0455273	69		10/26/2020/Transfer of appropriations to adjust CS				360.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	942		01/31/2021/Transfer of appropriations to align Bud				-89,366.00	0.00
Number of Transactions 3					Totals				0.00	0.00

Number of Transactions 14 Account Totals 1000s -695.42 45,720.00 0.00 0.00 46,415.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00014	00	3101	1000	1110	01000	0000	2021		
Resource 00014 - Adn'n't Certificated Alloc Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	416		10/31/2020/Open zero dollar strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6268	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3293		01/31/2021/Transfer of appropriations to align Bud				7,384.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6655	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7112	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7294	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7405	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2428	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00
Number of Transactions 11					Totals				-112.09	7,384.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00014	00	3101	1000	1110	01000	3102	2021		
Resource 00014 - Adn'n't Certificated Alloc Account 3101 - STRS Certificated Positions										
10/26/2020	GL_BD_JRNL	BAR0455273	46		10/26/2020/Transfer of appropriations to adjust CS				14,374.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	943		01/31/2021/Transfer of appropriations to align Bud				-14,374.00	0.00
Number of Transactions 2					Totals				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0039	00014	00	3301	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	417							0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11006	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	79.40	
12/28/2020	GL_JOURNAL	PAY0458309	11271	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	83.37	
01/28/2021	GL_JOURNAL	PAY0459296	11255	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	83.37	
02/19/2021	GL_BD_JRNL	0000460465	3289					01/31/2021/Transfer of appropriations to align Bud		663.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11300	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	83.37	
03/30/2021	GL_JOURNAL	PAY0461897	11899	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	83.37	
04/28/2021	GL_JOURNAL	PAY0463201	12638	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	83.37	
05/27/2021	GL_JOURNAL	PAY0465118	12812	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	86.33	
06/28/2021	GL_JOURNAL	PAY0466702	12942	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	87.69	
07/09/2021	GL_JOURNAL	PAY0467239	4169	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2.82	
Number of Transactions 11									Totals	-10.09	663.00	0.00	0.00	673.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00014	00	3301	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/26/2020	GL_BD_JRNL	BAR0455273	92							1,291.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	944							-1,291.00	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>					
0039	00014	00	3421	1000	1110	01000	0000	2021					
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert													
11/17/2020	GL_BD_JRNL	0000456749	418							0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16143	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.14
12/28/2020	GL_JOURNAL	PAY0458309	16511	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	16508	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460465	3287					01/31/2021/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16578	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	17510	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	18599	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	18779	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	18938	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL 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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0039	00014	00	3421	1000	1110 01000 0000
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert					

Number of Transactions 10 Totals -0.34 76.00 0.00 0.00 76.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00014	00	3421	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert								

10/26/2020	GL_BD_JRNL	BAR0455273	184	10/26/2020/Transfer of appropriations to adjust CS				96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	945	01/31/2021/Transfer of appropriations to align Bud				-96.00	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
0039	00014	00	3441	1000	1110	01000	0000	2021
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert								

11/17/2020	GL_BD_JRNL	0000456749	419	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20471	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	40.69
12/28/2020	GL_JOURNAL	PAY0458309	20856	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	20835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	3291	01/31/2021/Transfer of appropriations to align Bud				595.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20874	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	21815	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	22925	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	23089	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	23242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20

Number of Transactions 10 Totals -35.61 595.00 0.00 0.00 630.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00014	00	3441	1000	1110	01000	3102	2021
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert								

10/26/2020	GL_BD_JRNL	BAR0455273	207	10/26/2020/Transfer of appropriations to adjust CS				862.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	946	01/31/2021/Transfer of appropriations to align Bud				-862.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0039	00014	00	3441	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
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>						
0039	00014	00	3461	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	420						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24797	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	722.29	
12/28/2020	GL_JOURNAL	PAY0458309	25198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25158	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460465	3288		01/31/2021/Transfer of appropriations to align Bud				11,052.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27247	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27395	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	27542	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	806.40	
Number of Transactions 10									Totals	4,732.91	11,052.00	0.00	0.00	6,319.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00014	00	3461	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
10/26/2020	GL_BD_JRNL	BAR0455273	230		10/26/2020/Transfer of appropriations to adjust CS				17,614.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	947		01/31/2021/Transfer of appropriations to align Bud				-17,614.00	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>						
0039	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
11/17/2020	GL_BD_JRNL	0000456749	421		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29116	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.73	
12/28/2020	GL_JOURNAL	PAY0458309	29532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	29478	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0039	00014	00	3501	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
02/19/2021	GL_BD_JRNL	0000460465	3294		01/31/2021/Transfer of appropriations to align Bud				23.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29458	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	30424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.87	
04/28/2021	GL_JOURNAL	PAY0463201	31593	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	31715	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2.97	
06/28/2021	GL_JOURNAL	PAY0466702	31858	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.02	
07/09/2021	GL_JOURNAL	PAY0467239	6296	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.10	
Number of Transactions 11									Totals	-0.20	23.00	0.00	0.00	23.20
<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>						
0039	00014	00	3501	1000	1110	01000	3102	2021						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
10/26/2020	GL_BD_JRNL	BAR0455273	138		10/26/2020/Transfer of appropriations to adjust CS				45.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	948		01/31/2021/Transfer of appropriations to align Bud				-45.00		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>						
0039	00014	00	3601	1000	1110	01000	0000	2021						
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	422		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	637	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	130.86	
01/07/2021	GL_JOURNAL	PWC0458525	632	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	137.41	
02/09/2021	GL_JOURNAL	PWC0459847	7674	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	137.41	
02/19/2021	GL_BD_JRNL	0000460465	3285		01/31/2021/Transfer of appropriations to align Bud				1,093.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	208	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	137.41	
04/08/2021	GL_JOURNAL	PWC0462277	216	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	137.41	
05/10/2021	GL_JOURNAL	PWC0463879	1147	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	137.41	
06/09/2021	GL_JOURNAL	PWC0465732	16466	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	142.28	
07/09/2021	GL_JOURNAL	PWC0467256	267	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	4.64	
07/09/2021	GL_JOURNAL	PWC0467256	268	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	144.52	
Number of Transactions 11									Totals	-16.35	1,093.00	0.00	0.00	1,109.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0039	00014	00	3601	1000	1110 01000 3102	2021				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
10/26/2020	GL_BD_JRNL	BAR0455273	161		10/26/2020/Transfer of appropriations to adjust CS		2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	949		01/31/2021/Transfer of appropriations to align Bud		-2,127.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00014	00	3701	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	423						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3665	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	22.18	
01/07/2021	GL_JOURNAL	PRM0458524	7519	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	23.28	
02/09/2021	GL_JOURNAL	PRM0459845	148	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	23.28	
02/19/2021	GL_BD_JRNL	0000460465	3290		01/31/2021/Transfer of appropriations to align Bud		185.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8277	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	23.28	
04/08/2021	GL_JOURNAL	PRM0462276	142	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	23.28	
05/10/2021	GL_JOURNAL	PRM0463874	145	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	23.28	
06/09/2021	GL_JOURNAL	PRM0465731	1469	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	24.11	
07/09/2021	GL_JOURNAL	PRM0467255	1913	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.79	
07/09/2021	GL_JOURNAL	PRM0467255	1914	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	24.49	
Number of Transactions 11						Totals	-2.97	185.00	0.00	0.00	187.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00014	00	3985	1000	1110	01000	0000	2021				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	424						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	7.11	
12/28/2020	GL_JOURNAL	PAY0458309	34784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	7.47	
01/28/2021	GL_JOURNAL	PAY0459296	34742	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8.62	
02/19/2021	GL_BD_JRNL	0000460465	3292		01/31/2021/Transfer of appropriations to align Bud		69.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8.62	
03/30/2021	GL_JOURNAL	PAY0461897	36046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8.62	
04/28/2021	GL_JOURNAL	PAY0463201	37573	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	8.62	
05/27/2021	GL_JOURNAL	PAY0465118	37695	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	9.07	
06/28/2021	GL_JOURNAL	PAY0466702	37867	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	9.07	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0039	00014	00	3985	1000	1110	01000	0000	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
Number of Transactions 10									Totals	1.80	69.00	0.00	0.00	67.20	
0039	00014	00	3985	1000	1110	01000	3102	2021							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
10/26/2020	GL_BD_JRNL	BAR0455273	115		10/26/2020/Transfer of appropriations to adjust CS					142.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	950		01/31/2021/Transfer of appropriations to align Bud					-142.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 111									Account	Totals 3000s	4,557.06	21,140.00	0.00	0.00	16,582.94
Number of Transactions 125									Resource	Totals 00014	3,861.64	66,860.00	0.00	0.00	62,998.36
0039	00015	00	1118	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation															
08/27/2020	GL_BD_JRNL	0000453125	170		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	8,541.44		
Number of Transactions 2									Totals	-8,541.44	0.00	0.00	0.00	8,541.44	
Number of Transactions 2									Account	Totals 1000s	-8,541.44	0.00	0.00	0.00	8,541.44
0039	00015	00	2236	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	435		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2500	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	664.02		
08/27/2020	GL_JOURNAL	PAY0453104	3502	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	664.02		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
10/06/2020	GL_JOURNAL	SAL0454503	99	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-332.01		
10/06/2020	GL_JOURNAL	SAL0454503	91	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-996.03		
10/06/2020	GL_JOURNAL	SAL0454503	83	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	166.00		
10/06/2020	GL_JOURNAL	SAL0454503	75	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	498.02		
07/02/2021	GL_JOURNAL	SAL0466946	18183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-664.02		
07/02/2021	GL_JOURNAL	SAL0466946	18184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-664.02		
07/02/2021	GL_JOURNAL	SAL0466946	18185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-498.02		
07/02/2021	GL_JOURNAL	SAL0466946	18186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-166.00		
07/02/2021	GL_JOURNAL	SAL0466946	18187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	996.03		
07/02/2021	GL_JOURNAL	SAL0466946	18188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	332.01		
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 2000s	0.00	0.00	0.00	0.00
08/27/2020	GL_BD_JRNL	0000453125	171		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	5971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,379.44		
Number of Transactions 2							Totals	-1,379.44	0.00	0.00	0.00	1,379.44
07/02/2020	GL_BD_JRNL	0000449656	436		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5328	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	137.45		
08/27/2020	GL_JOURNAL	PAY0453104	7366	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	137.45		
10/06/2020	GL_JOURNAL	SAL0454503	77	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	103.09		
10/06/2020	GL_JOURNAL	SAL0454503	85	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	34.36		
10/06/2020	GL_JOURNAL	SAL0454503	93	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-206.18		
10/06/2020	GL_JOURNAL	SAL0454503	101	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-68.73		
07/02/2021	GL_JOURNAL	SAL0466946	18189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-137.45		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	SAL0466946	18190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-137.45
07/02/2021	GL_JOURNAL	SAL0466946	18191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-103.09
07/02/2021	GL_JOURNAL	SAL0466946	18192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-34.36
07/02/2021	GL_JOURNAL	SAL0466946	18193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	206.18
07/02/2021	GL_JOURNAL	SAL0466946	18194	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	68.73
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00015	00	3301	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453125	172		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10921	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	123.85
Number of Transactions 2							Totals	-123.85	0.00	0.00	123.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	437		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8214	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	50.80
08/27/2020	GL_JOURNAL	PAY0453104	11794	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	50.80
10/06/2020	GL_JOURNAL	SAL0454503	100	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	-4.81
10/06/2020	GL_JOURNAL	SAL0454503	94	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	-61.75
10/06/2020	GL_JOURNAL	SAL0454503	92	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	-14.44
10/06/2020	GL_JOURNAL	SAL0454503	86	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	10.29
10/06/2020	GL_JOURNAL	SAL0454503	84	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	2.41
10/06/2020	GL_JOURNAL	SAL0454503	78	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	30.88
10/06/2020	GL_JOURNAL	SAL0454503	76	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	7.22
10/06/2020	GL_JOURNAL	SAL0454503	102	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	-20.58
07/02/2021	GL_JOURNAL	SAL0466946	18201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	14.44
07/02/2021	GL_JOURNAL	SAL0466946	18202	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	61.75
07/02/2021	GL_JOURNAL	SAL0466946	18203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.81
07/02/2021	GL_JOURNAL	SAL0466946	18204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	20.58
07/02/2021	GL_JOURNAL	SAL0466946	18195	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-50.80

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	00015	00	3302	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified					
07/02/2021	GL_JOURNAL	SAL0466946	18196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-50.80	
07/02/2021	GL_JOURNAL	SAL0466946	18197	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-7.22	
07/02/2021	GL_JOURNAL	SAL0466946	18198	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-30.88	
07/02/2021	GL_JOURNAL	SAL0466946	18199	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.41	
07/02/2021	GL_JOURNAL	SAL0466946	18200	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-10.29	
Number of Transactions 21									Totals	0.00	0.00	0.00	0.00	0.00
0039	00015	00	3431	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	438		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0039	00015	00	3451	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	439		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0039	00015	00	3471	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd					
07/02/2020	GL_BD_JRNL	0000449656	440		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0039	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	173		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00015	00	3501	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28367	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.27
Number of Transactions 2						Totals	-4.27	0.00	0.00	0.00	4.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00015	00	3502	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	441		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11220	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.33
08/27/2020	GL_JOURNAL	PAY0453104	16437	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.33
10/06/2020	GL_JOURNAL	SAL0454503	103	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	-0.17
10/06/2020	GL_JOURNAL	SAL0454503	79	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	0.25
10/06/2020	GL_JOURNAL	SAL0454503	87	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	0.08
10/06/2020	GL_JOURNAL	SAL0454503	95	Aug	10/06/2020/Payroll	realignment for Burbank ES (003		0.00	0.00	0.00	-0.50
07/02/2021	GL_JOURNAL	SAL0466946	18205	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	18206	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.50
07/02/2021	GL_JOURNAL	SAL0466946	18207	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.08
07/02/2021	GL_JOURNAL	SAL0466946	18208	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.25
07/02/2021	GL_JOURNAL	SAL0466946	18209	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.33
07/02/2021	GL_JOURNAL	SAL0466946	18210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.33
Number of Transactions 13						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>			
0039	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	174		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12520	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	204.14
Number of Transactions 2						Totals	-204.14	0.00	0.00	0.00	204.14
<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>			
0039	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	442		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6352	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	15.87
09/10/2020	GL_JOURNAL	PWC0453518	2161	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	15.87
10/06/2020	GL_JOURNAL	SAL0454503	96	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-23.81
10/06/2020	GL_JOURNAL	SAL0454503	88	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	3.97
10/06/2020	GL_JOURNAL	SAL0454503	80	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	11.90
10/06/2020	GL_JOURNAL	SAL0454503	104	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-7.94
07/02/2021	GL_JOURNAL	SAL0466946	18211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.94
07/02/2021	GL_JOURNAL	SAL0466946	18212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	23.81
07/02/2021	GL_JOURNAL	SAL0466946	18213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.97
07/02/2021	GL_JOURNAL	SAL0466946	18214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-11.90
07/02/2021	GL_JOURNAL	SAL0466946	18215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-15.87
07/02/2021	GL_JOURNAL	SAL0466946	18216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-15.87
Number of Transactions 13						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>				
0039	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	175		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	129	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	34.59
Number of Transactions 2						Totals		-34.59	0.00	0.00	0.00	34.59
<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>				
0039	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	443		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	530	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.13
08/11/2020	GL_JOURNAL	RPM0452476	4282	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-2.13
08/11/2020	GL_JOURNAL	PRM0452481	1850	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.13
09/10/2020	GL_JOURNAL	PRM0453517	2453	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.13
10/06/2020	GL_JOURNAL	SAL0454503	105	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-1.07
10/06/2020	GL_JOURNAL	SAL0454503	89	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.53
10/06/2020	GL_JOURNAL	SAL0454503	97	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-3.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00015	00	3702	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													
10/06/2020	GL_JOURNAL	SAL0454503	81	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	1.60			
07/02/2021	GL_JOURNAL	SAL0466946	18217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.07			
07/02/2021	GL_JOURNAL	SAL0466946	18218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.20			
07/02/2021	GL_JOURNAL	SAL0466946	18219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.53			
07/02/2021	GL_JOURNAL	SAL0466946	18220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.60			
07/02/2021	GL_JOURNAL	SAL0466946	18221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.13			
07/02/2021	GL_JOURNAL	SAL0466946	18222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.13			
07/02/2021	GL_JOURNAL	SAL0466946	18223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.13			
07/02/2021	GL_JOURNAL	SAL0466946	18224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.13			
Number of Transactions 17							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>					
0039	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	176		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	444		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 92							Account	Totals 3000s	-1,746.29	0.00	0.00	0.00	1,746.29
Number of Transactions 107							Resource	Totals 00015	-10,287.73	0.00	0.00	0.00	10,287.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0039	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	3419		07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	897	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1053	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1199	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	1213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	951		01/31/2021/Transfer of appropriations to align Bud				-27,982.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	1211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1212	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1211	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00				
Number of Transactions 13									Totals	0.26	59,064.00	0.00	0.00	59,063.74

Number of Transactions 13 Account Totals 1000s 0.26 59,064.00 0.00 0.00 59,063.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	2225		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,016.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3504	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6077	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	952		01/31/2021/Transfer of appropriations to align Bud				-6,356.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6288	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7113	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7295	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7406	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	00016	00	3101	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 0.31 9,660.00 0.00 0.00 9,659.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00016	00	3201	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3201 - PERS Certificated Positions								

09/15/2020 GL\_BD\_JRNL 0000453758 12 08/31/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00016	00	3301	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	2226	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,262.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6482	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	124.79
09/28/2020	GL_JOURNAL	PAY0454195	10922	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	353.00
10/28/2020	GL_JOURNAL	PAY0455384	11186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	75.07
11/24/2020	GL_JOURNAL	PAY0457158	11007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	64.22
12/28/2020	GL_JOURNAL	PAY0458309	11272	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	75.06
01/28/2021	GL_JOURNAL	PAY0459296	11256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	75.07
02/19/2021	GL_BD_JRNL	0000460465	953	01/31/2021/Transfer of appropriations to align Bud			-119.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11301	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	75.06
03/30/2021	GL_JOURNAL	PAY0461897	11900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	75.07
04/28/2021	GL_JOURNAL	PAY0463201	12639	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	75.07
05/27/2021	GL_JOURNAL	PAY0465118	12813	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	75.06
06/28/2021	GL_JOURNAL	PAY0466702	12943	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	75.07

Number of Transactions 13 Totals 0.46 1,143.00 0.00 0.00 1,142.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	2227	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL 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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0039	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16419	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	16144	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	16512	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	16509	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	16579	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	17511	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	18600	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	18780	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	18939	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	2228		07/01/2020/Load 2020-21	Board-Approved Original Bu	862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20141	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	20611	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	20472	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	20857	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	20836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72	
02/19/2021	GL_BD_JRNL	0000460465	954		01/31/2021/Transfer of appropriations to align Bud		-228.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20875	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	21816	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	22926	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	23090	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	23243	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72	
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Number of Transactions 12							Totals	206.80	634.00	0.00	0.00	427.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	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	2229		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	24250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	00016	00	3461	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	24802	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	24798	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25199	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	854.40	
02/19/2021	GL_BD_JRNL	0000460465	955		01/31/2021/Transfer of appropriations to align Bud			-4,961.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	26117	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	27248	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	27396	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	27543	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	854.40	
Number of Transactions 12							Totals	4,493.00	12,653.00	0.00	8,160.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	2230		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9476	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	4.31	
09/28/2020	GL_JOURNAL	PAY0454195	28368	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.31	
10/28/2020	GL_JOURNAL	PAY0455384	28991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.59	
11/24/2020	GL_JOURNAL	PAY0457158	29117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.21	
12/28/2020	GL_JOURNAL	PAY0458309	29533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.59	
01/28/2021	GL_JOURNAL	PAY0459296	29479	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.59	
02/19/2021	GL_BD_JRNL	0000460465	956		01/31/2021/Transfer of appropriations to align Bud			-14.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.59	
03/30/2021	GL_JOURNAL	PAY0461897	30425	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.59	
04/28/2021	GL_JOURNAL	PAY0463201	31594	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2.58	
05/27/2021	GL_JOURNAL	PAY0465118	31716	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.58	
06/28/2021	GL_JOURNAL	PAY0466702	31859	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.58	
Number of Transactions 13							Totals	0.48	30.00	0.00	29.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	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	2231		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,080.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4366	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	205.68	
10/14/2020	GL_JOURNAL	PWC0454849	12521	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	110.28	
11/09/2020	GL_JOURNAL	PWC0456114	13417	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	123.73	
12/08/2020	GL_JOURNAL	PWC0457747	638	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	105.84	
01/07/2021	GL_JOURNAL	PWC0458525	633	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	123.73	
02/09/2021	GL_JOURNAL	PWC0459847	7675	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	123.73	
02/19/2021	GL_BD_JRNL	0000460465	957		01/31/2021/Transfer of appropriations to align Bud		-668.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	209	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	123.73	
04/08/2021	GL_JOURNAL	PWC0462277	217	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	123.73	
05/10/2021	GL_JOURNAL	PWC0463879	1148	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	123.73	
06/09/2021	GL_JOURNAL	PWC0465732	16467	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	123.73	
07/09/2021	GL_JOURNAL	PWC0467256	269	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	123.73	
Number of Transactions 13						Totals	0.36	1,412.00	0.00	0.00	1,411.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2232					07/01/2020/Load 2020-21 Board-Approved Original Bu	353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3612	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	34.85
08/11/2020	GL_JOURNAL	RPM0452476	972	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-34.85
08/11/2020	GL_JOURNAL	PRM0452481	92	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	34.85
10/14/2020	GL_JOURNAL	PRM0454848	130	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	18.69
11/09/2020	GL_JOURNAL	PRM0456110	572	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	20.97
12/08/2020	GL_JOURNAL	PRM0457744	3666	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	17.94
01/07/2021	GL_JOURNAL	PRM0458524	7520	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	20.97
02/09/2021	GL_JOURNAL	PRM0459845	149	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	20.97
02/19/2021	GL_BD_JRNL	0000460465	958		01/31/2021/Transfer of appropriations to align Bud		-114.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8278	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	20.97
04/08/2021	GL_JOURNAL	PRM0462276	143	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	20.97
05/10/2021	GL_JOURNAL	PRM0463874	146	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	20.97
06/09/2021	GL_JOURNAL	PRM0465731	1470	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	20.97
07/09/2021	GL_JOURNAL	PRM0467255	1915	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	20.97

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
0039	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions	15	Totals							-0.24	239.00	0.00	0.00	239.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	2233	07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.73
10/28/2020	GL_JOURNAL	PAY0455384	34240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.73
11/24/2020	GL_JOURNAL	PAY0457158	34263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.73
12/28/2020	GL_JOURNAL	PAY0458309	34785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.73
01/28/2021	GL_JOURNAL	PAY0459296	34743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.77
02/19/2021	GL_BD_JRNL	0000460465	959	01/31/2021/Transfer of appropriations to align Bud				-62.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.77
03/30/2021	GL_JOURNAL	PAY0461897	36047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.77
04/28/2021	GL_JOURNAL	PAY0463201	37574	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.77
05/27/2021	GL_JOURNAL	PAY0465118	37696	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.77
06/28/2021	GL_JOURNAL	PAY0466702	37868	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.77

Number of Transactions	12	Totals							2.46	76.00	0.00	0.00	73.54
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Number of Transactions	115	Account	Totals 3000s						4,703.63	25,943.00	0.00	0.00	21,239.37
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Number of Transactions	128	Resource	Totals 00016						4,703.89	85,007.00	0.00	0.00	80,303.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2021	GL_BD_JRNL	0000466970	1303	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,260.78
07/23/2021	GL_JOURNAL	SAL0468329	1420	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,260.78
07/23/2021	GL_JOURNAL	SAL0468314	1680	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,260.78

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
Number of Transactions 4							Totals		-1,260.78	0.00	0.00	0.00	1,260.78	
Number of Transactions 4							Account	Totals 2000s		-1,260.78	0.00	0.00	0.00	1,260.78
<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>						
0039	00030	00	3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1304						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	260.98	
07/23/2021	GL_JOURNAL	SAL0468329	1421	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-260.98	
07/23/2021	GL_JOURNAL	SAL0468314	1681	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	260.98	
Number of Transactions 4							Totals		-260.98	0.00	0.00	0.00	260.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	00030	00	3302	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1305						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	96.45	
07/23/2021	GL_JOURNAL	SAL0468329	1422	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-96.45	
07/23/2021	GL_JOURNAL	SAL0468314	1682	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	96.45	
Number of Transactions 4							Totals		-96.45	0.00	0.00	0.00	96.45	
<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>						
0039	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	1306						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.88	
07/23/2021	GL_JOURNAL	SAL0468329	1423	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-2.88	
07/23/2021	GL_JOURNAL	SAL0468314	1683	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -2.88 0.00 0.00 0.00 2.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1307						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1424	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	27.36
07/23/2021	GL_JOURNAL	SAL0468329	1424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-27.36
07/23/2021	GL_JOURNAL	SAL0468314	1684	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	27.36
07/23/2021	GL_JOURNAL	SAL0468314	1684	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	27.36

Number of Transactions 4 Totals -27.36 0.00 0.00 0.00 27.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1308						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1425	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	505.80
07/23/2021	GL_JOURNAL	SAL0468329	1425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-505.80
07/23/2021	GL_JOURNAL	SAL0468314	1685	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	505.80
07/23/2021	GL_JOURNAL	SAL0468314	1685	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	505.80

Number of Transactions 4 Totals -505.80 0.00 0.00 0.00 505.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1309						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1426	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.63
07/23/2021	GL_JOURNAL	SAL0468329	1426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.63
07/23/2021	GL_JOURNAL	SAL0468314	1686	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.63
07/23/2021	GL_JOURNAL	SAL0468314	1686	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.63

Number of Transactions 4 Totals -0.63 0.00 0.00 0.00 0.63

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0039	00030	00	3995	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	1310							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.27	
07/23/2021	GL_JOURNAL	SAL0468329	1427	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-2.27	
07/23/2021	GL_JOURNAL	SAL0468314	1687	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.27	
Number of Transactions 4									Totals	-2.27	0.00	0.00	2.27	
Number of Transactions 28									Account	Totals 3000s	-896.37	0.00	0.00	896.37
Number of Transactions 32									Resource	Totals 00030	-2,157.15	0.00	0.00	2,157.15
<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>						
0039	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	245		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	0.00	
07/07/2020	REQ_PREENC	REQ447641	1		Waxie Sanitary Supply/104516/WAXIE SOLSTA PDC PORT				0.00	0.00	0.00	0.00	0.00	
07/07/2020	PO_POENC	0000369463	1	RREQ447641	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00	
07/07/2020	PO_POENC	0000369463	1	RREQ447641	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00	0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371664	1	RREQ449962	GRAINGER/TK44442464T Dispensing Container with Fau				0.00	-25.77	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371664	1	RREQ449962	GRAINGER/TK44442464T Dispensing Container with Fau				0.00	0.00	27.77	0.00	0.00	
09/03/2020	PO_POENC	0000371664	1	RREQ449962	GRAINGER/TK44442464T Dispensing Container with Fau				0.00	0.00	27.77	0.00	0.00	
09/03/2020	PO_POENC	0000371664	1	RREQ449962	GRAINGER/TK44442464T Dispensing Container with Fau				0.00	0.00	0.00	0.00	0.00	
09/03/2020	PO_POENC	0000371664	1	RREQ449962	GRAINGER/TK44442464T Dispensing Container with Fau				0.00	0.00	0.00	-27.77	0.00	
09/03/2020	REQ_PREENC	REQ449962	1		Grainger/104516/TK44442464T Dispensing Container w				0.00	25.77	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449962	1		Grainger/104516/TK44442464T Dispensing Container w				0.00	25.77	0.00	0.00	0.00	
09/03/2020	REQ_PREENC	REQ449962	1		Grainger/104516/TK44442464T Dispensing Container w				0.00	-25.77	0.00	0.00	0.00	
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00	
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00	
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00	
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00	
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00	
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00	0.00	0.00	0.00	
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00	0.00	10.56	0.00	
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00	0.00	10.56	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00		-10.56	0.00
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00		10.56	0.00
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00		-10.56	0.00
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00		71.63	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00		-71.63	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00		71.63	0.00
09/04/2020	PO_POENC	0000371742	1	RREQ450093	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	-9.80		0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		10.56	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		10.56	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	-66.48		0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00		-71.63	0.00
09/04/2020	PO_POENC	0000371742	2	RREQ450093	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		-10.56	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		10.56	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		-10.56	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		-10.56	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		10.56	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		10.56	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	-9.80		0.00	0.00
09/04/2020	PO_POENC	0000371742	3	RREQ450093	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	-9.80		0.00	0.00
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	5	RREQ450093	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		-10.56	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		0.00	0.00
09/04/2020	PO_POENC	0000371742	4	RREQ450093	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00	0.00		10.56	0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT				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	
0039	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	-9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	-9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	-9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	-9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	-66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	-9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	-9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	1		Waxie Sanitary Supply/104516/LABEL - SOLSTA 764 LE		0.00	9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	-66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	-66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	-66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	-66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO		0.00	-66.48	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI		0.00	-9.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0039	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO	0.00	66.48	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO	0.00	66.48	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 764 LEMO	0.00	-66.48	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	3		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA	0.00	-9.80	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT	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	
0039	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	4		Waxie Sanitary Supply/104516/LABEL - SOLSTA 330 WA		0.00	-9.80	0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/04/2020	REQ_PREENC	REQ450093	5		Waxie Sanitary Supply/104516/PDC HOOK-UP KIT (6-FT		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	1	P0000371742	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	1	P0000371742	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		-10.56
09/14/2020	AP_VOUCHER	01146675	2	P0000371742	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	2	P0000371742	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		-71.63
09/14/2020	AP_VOUCHER	01146675	3	P0000371742	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	3	P0000371742	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		-10.56
09/14/2020	AP_VOUCHER	01146675	4	P0000371742	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
09/14/2020	AP_VOUCHER	01146675	4	P0000371742	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		-10.56
09/19/2020	GL_BD_JRNL	0000453971	12		09/19/2020/Transfer appropriations within 00031 Cu		4,364.00		0.00
09/22/2020	AP_VOUCHER	01147911	1	P0000371664	GRAINGER/TK44442464T Dispensing Contain		0.00		0.00
09/22/2020	AP_VOUCHER	01147911	1	P0000371664	GRAINGER/TK44442464T Dispensing Contain		0.00		-27.77
10/07/2020	PO_POENC	0000372924	1	RREQ451590	GRAINGER/TK45547345T US Flag Outdoor Style Embroid		0.00		-35.50
10/07/2020	PO_POENC	0000372924	1	RREQ451590	GRAINGER/TK45547345T US Flag Outdoor Style Embroid		0.00		38.25
10/07/2020	PO_POENC	0000372924	1	RREQ451590	GRAINGER/TK45547345T US Flag Outdoor Style Embroid		0.00		38.25
10/07/2020	PO_POENC	0000372924	1	RREQ451590	GRAINGER/TK45547345T US Flag Outdoor Style Embroid		0.00		0.00
10/07/2020	PO_POENC	0000372924	1	RREQ451590	GRAINGER/TK45547345T US Flag Outdoor Style Embroid		0.00		-38.25
10/07/2020	PO_POENC	0000372924	2	RREQ451590	GRAINGER/TK45547346T State Flag California Outdoor		0.00		37.17
10/07/2020	PO_POENC	0000372924	2	RREQ451590	GRAINGER/TK45547346T State Flag California Outdoor		0.00		37.17
10/07/2020	PO_POENC	0000372924	2	RREQ451590	GRAINGER/TK45547346T State Flag California Outdoor		0.00		0.00
10/07/2020	PO_POENC	0000372924	2	RREQ451590	GRAINGER/TK45547346T State Flag California Outdoor		0.00		-37.17
10/07/2020	PO_POENC	0000372924	2	RREQ451590	GRAINGER/TK45547346T State Flag California Outdoor		0.00		-34.50
10/07/2020	REQ_PREENC	REQ451590	1		Grainger/104516/TK45547345T US Flag Outdoor Style		0.00		35.50
10/07/2020	REQ_PREENC	REQ451590	1		Grainger/104516/TK45547345T US Flag Outdoor Style		0.00		35.50
10/07/2020	REQ_PREENC	REQ451590	1		Grainger/104516/TK45547345T US Flag Outdoor Style		0.00		-35.50
10/07/2020	REQ_PREENC	REQ451590	2		Grainger/104516/TK45547346T State Flag California		0.00		34.50
10/07/2020	REQ_PREENC	REQ451590	2		Grainger/104516/TK45547346T State Flag California		0.00		34.50
10/07/2020	REQ_PREENC	REQ451590	2		Grainger/104516/TK45547346T State Flag California		0.00		-34.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/22/2020	AP_VOUCHER	01152529	1	P0000372924	GRAINGER/TK45547345T	US Flag Outdoor St		0.00	0.00	38.25
10/22/2020	AP_VOUCHER	01152529	1	P0000372924	GRAINGER/TK45547345T	US Flag Outdoor St		0.00	0.00	-38.25
10/22/2020	AP_VOUCHER	01152529	2	P0000372924	GRAINGER/TK45547346T	State Flag Califor		0.00	0.00	37.17
10/22/2020	AP_VOUCHER	01152529	2	P0000372924	GRAINGER/TK45547346T	State Flag Califor		0.00	0.00	-37.17
04/08/2021	REQ_PREENC	REQ460583	1		Waxie Sanitary Supply/104516/PLASTIC WASTE BASKET			0.00	-39.70	0.00
04/08/2021	REQ_PREENC	REQ460583	1		Waxie Sanitary Supply/104516/PLASTIC WASTE BASKET			0.00	39.70	0.00
04/08/2021	REQ_PREENC	REQ460583	1		Waxie Sanitary Supply/104516/PLASTIC WASTE BASKET			0.00	39.70	0.00
04/08/2021	REQ_PREENC	REQ460583	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI			0.00	-7.00	0.00
04/08/2021	REQ_PREENC	REQ460583	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI			0.00	7.00	0.00
04/08/2021	REQ_PREENC	REQ460583	2		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 DISI			0.00	7.00	0.00
04/08/2021	REQ_PREENC	REQ460583	13		Waxie Sanitary Supply/104516/35 QT WAVEBRAKE 2.0 D			0.00	-247.64	0.00
04/08/2021	REQ_PREENC	REQ460583	13		Waxie Sanitary Supply/104516/35 QT WAVEBRAKE 2.0 D			0.00	247.64	0.00
04/08/2021	REQ_PREENC	REQ460583	13		Waxie Sanitary Supply/104516/35 QT WAVEBRAKE 2.0 D			0.00	247.64	0.00
04/08/2021	REQ_PREENC	REQ460583	11		Waxie Sanitary Supply/104516/KIT - 32-OZ SPRAY BO			0.00	35.75	0.00
04/08/2021	REQ_PREENC	REQ460583	11		Waxie Sanitary Supply/104516/KIT - 32-OZ SPRAY BO			0.00	35.75	0.00
04/08/2021	REQ_PREENC	REQ460583	11		Waxie Sanitary Supply/104516/KIT - 32-OZ SPRAY BO			0.00	-35.75	0.00
04/08/2021	REQ_PREENC	REQ460583	12		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN			0.00	-213.50	0.00
04/08/2021	REQ_PREENC	REQ460583	12		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN			0.00	213.50	0.00
04/08/2021	REQ_PREENC	REQ460583	12		Waxie Sanitary Supply/104516/WAXIE BLUE WONDER JAN			0.00	213.50	0.00
04/08/2021	REQ_PREENC	REQ460583	9		Waxie Sanitary Supply/104516/204W LITTLE DIPPER TO			0.00	-4.80	0.00
04/08/2021	REQ_PREENC	REQ460583	9		Waxie Sanitary Supply/104516/204W LITTLE DIPPER TO			0.00	4.80	0.00
04/08/2021	REQ_PREENC	REQ460583	9		Waxie Sanitary Supply/104516/204W LITTLE DIPPER TO			0.00	4.80	0.00
04/08/2021	REQ_PREENC	REQ460583	10		Waxie Sanitary Supply/104516/6310 RM TOILET BOWL B			0.00	-14.35	0.00
04/08/2021	REQ_PREENC	REQ460583	10		Waxie Sanitary Supply/104516/6310 RM TOILET BOWL B			0.00	14.35	0.00
04/08/2021	REQ_PREENC	REQ460583	10		Waxie Sanitary Supply/104516/6310 RM TOILET BOWL B			0.00	14.35	0.00
04/08/2021	REQ_PREENC	REQ460583	7		Waxie Sanitary Supply/104516/WAXIE 24X24 1 MIL CLE			0.00	-207.70	0.00
04/08/2021	REQ_PREENC	REQ460583	7		Waxie Sanitary Supply/104516/WAXIE 24X24 1 MIL CLE			0.00	207.70	0.00
04/08/2021	REQ_PREENC	REQ460583	7		Waxie Sanitary Supply/104516/WAXIE 24X24 1 MIL CLE			0.00	207.70	0.00
04/08/2021	REQ_PREENC	REQ460583	8		Waxie Sanitary Supply/104516/WAXIE ECONOMY TWIST T			0.00	-17.30	0.00
04/08/2021	REQ_PREENC	REQ460583	8		Waxie Sanitary Supply/104516/WAXIE ECONOMY TWIST T			0.00	17.30	0.00
04/08/2021	REQ_PREENC	REQ460583	8		Waxie Sanitary Supply/104516/WAXIE ECONOMY TWIST T			0.00	17.30	0.00
04/08/2021	REQ_PREENC	REQ460583	5		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 HPDI			0.00	-296.00	0.00
04/08/2021	REQ_PREENC	REQ460583	5		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 HPDI			0.00	296.00	0.00
04/08/2021	REQ_PREENC	REQ460583	5		Waxie Sanitary Supply/104516/WAXIE SOLSTA 730 HPDI			0.00	296.00	0.00
04/08/2021	REQ_PREENC	REQ460583	6		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR			0.00	-46.05	0.00
04/08/2021	REQ_PREENC	REQ460583	6		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR			0.00	46.05	0.00
04/08/2021	REQ_PREENC	REQ460583	6		Waxie Sanitary Supply/104516/WAXIE GERMICIDAL ULTR			0.00	46.05	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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			
0039	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/08/2021	REQ_PREENC	REQ460583	3		Waxie Sanitary Supply/104516/LABEL - SOLSTA 710 MP		0.00		-7.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	3		Waxie Sanitary Supply/104516/LABEL - SOLSTA 710 MP		0.00		7.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	3		Waxie Sanitary Supply/104516/LABEL - SOLSTA 710 MP		0.00		7.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	4		Waxie Sanitary Supply/104516/WAXIE SOLSTA 710DISIN		0.00		-315.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	4		Waxie Sanitary Supply/104516/WAXIE SOLSTA 710DISIN		0.00		315.20	0.00	0.00
04/08/2021	REQ_PREENC	REQ460583	4		Waxie Sanitary Supply/104516/WAXIE SOLSTA 710DISIN		0.00		315.20	0.00	0.00
04/14/2021	PO_POENC	0000379729	1	RREQ460583	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		-39.70	0.00	0.00
04/14/2021	PO_POENC	0000379729	1	RREQ460583	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		0.00		-42.78
04/14/2021	PO_POENC	0000379729	1	RREQ460583	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		0.00		0.00
04/14/2021	PO_POENC	0000379729	1	RREQ460583	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		0.00		42.78
04/14/2021	PO_POENC	0000379729	1	RREQ460583	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00		0.00		42.78
04/14/2021	PO_POENC	0000379729	2	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-7.00	0.00	0.00
04/14/2021	PO_POENC	0000379729	13	RREQ460583	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-247.64	0.00	0.00
04/14/2021	PO_POENC	0000379729	13	RREQ460583	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		-266.83
04/14/2021	PO_POENC	0000379729	13	RREQ460583	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		0.00
04/14/2021	PO_POENC	0000379729	13	RREQ460583	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		266.83
04/14/2021	PO_POENC	0000379729	13	RREQ460583	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00		266.83
04/14/2021	PO_POENC	0000379729	11	RREQ460583	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00		-35.75	0.00	0.00
04/14/2021	PO_POENC	0000379729	12	RREQ460583	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		-230.05
04/14/2021	PO_POENC	0000379729	12	RREQ460583	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		0.00
04/14/2021	PO_POENC	0000379729	12	RREQ460583	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		230.05
04/14/2021	PO_POENC	0000379729	12	RREQ460583	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		230.05
04/14/2021	PO_POENC	0000379729	12	RREQ460583	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-213.50	0.00	0.00
04/14/2021	PO_POENC	0000379729	10	RREQ460583	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00		15.46
04/14/2021	PO_POENC	0000379729	10	RREQ460583	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00		15.46
04/14/2021	PO_POENC	0000379729	11	RREQ460583	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00		0.00		-38.52
04/14/2021	PO_POENC	0000379729	11	RREQ460583	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00		0.00		0.00
04/14/2021	PO_POENC	0000379729	11	RREQ460583	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00		0.00		38.52
04/14/2021	PO_POENC	0000379729	11	RREQ460583	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH 22-32-OZ T		0.00		0.00		38.52
04/14/2021	PO_POENC	0000379729	9	RREQ460583	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		0.00		5.17
04/14/2021	PO_POENC	0000379729	9	RREQ460583	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		0.00		5.17
04/14/2021	PO_POENC	0000379729	9	RREQ460583	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		-4.80	0.00	0.00
04/14/2021	PO_POENC	0000379729	10	RREQ460583	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		-14.35	0.00	0.00
04/14/2021	PO_POENC	0000379729	10	RREQ460583	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00		-15.46
04/14/2021	PO_POENC	0000379729	10	RREQ460583	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00		0.00		0.00
04/14/2021	PO_POENC	0000379729	8	RREQ460583	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00		0.00
04/14/2021	PO_POENC	0000379729	8	RREQ460583	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00		18.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0039	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/14/2021	PO_POENC	0000379729	8	RREQ460583	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00		0.00
04/14/2021	PO_POENC	0000379729	8	RREQ460583	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-17.30	0.00
04/14/2021	PO_POENC	0000379729	9	RREQ460583	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00	0.00	-5.17
04/14/2021	PO_POENC	0000379729	9	RREQ460583	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379729	7	RREQ460583	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00	-207.70	0.00
04/14/2021	PO_POENC	0000379729	7	RREQ460583	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00	0.00	-223.80
04/14/2021	PO_POENC	0000379729	7	RREQ460583	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379729	7	RREQ460583	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00	0.00	223.80
04/14/2021	PO_POENC	0000379729	7	RREQ460583	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00	0.00	223.80
04/14/2021	PO_POENC	0000379729	8	RREQ460583	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	-18.64
04/14/2021	PO_POENC	0000379729	5	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	318.94
04/14/2021	PO_POENC	0000379729	6	RREQ460583	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-49.62
04/14/2021	PO_POENC	0000379729	6	RREQ460583	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379729	6	RREQ460583	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62
04/14/2021	PO_POENC	0000379729	6	RREQ460583	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	49.62
04/14/2021	PO_POENC	0000379729	6	RREQ460583	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-46.05	0.00
04/14/2021	PO_POENC	0000379729	4	RREQ460583	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	339.63
04/14/2021	PO_POENC	0000379729	4	RREQ460583	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	339.63
04/14/2021	PO_POENC	0000379729	5	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-296.00	0.00
04/14/2021	PO_POENC	0000379729	5	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-318.94
04/14/2021	PO_POENC	0000379729	5	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379729	5	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	318.94
04/14/2021	PO_POENC	0000379729	3	RREQ460583	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379729	3	RREQ460583	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	7.54
04/14/2021	PO_POENC	0000379729	3	RREQ460583	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	7.54
04/14/2021	PO_POENC	0000379729	4	RREQ460583	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-315.20	0.00
04/14/2021	PO_POENC	0000379729	4	RREQ460583	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-339.63
04/14/2021	PO_POENC	0000379729	4	RREQ460583	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379729	2	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-7.54
04/14/2021	PO_POENC	0000379729	2	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379729	2	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	7.54
04/14/2021	PO_POENC	0000379729	2	RREQ460583	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	7.54
04/14/2021	PO_POENC	0000379729	3	RREQ460583	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-7.00	0.00
04/14/2021	PO_POENC	0000379729	3	RREQ460583	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-7.54
04/20/2021	AP_VOUCHER	01176926	1	P0000379729	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH		0.00	0.00	-38.52
04/20/2021	AP_VOUCHER	01176926	1	P0000379729	WAXIE-001/KIT - 32-OZ SPRAY BOTTLEWITH		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176926	2	P0000379729	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	-18.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/20/2021	AP_VOUCHER	01176926	2	P0000379729	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOW		0.00	0.00	18.64
04/20/2021	AP_VOUCHER	01176926	3	P0000379729	WAXIE-001/204W LITTLE DIPPER TOILETBOWL		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176926	3	P0000379729	WAXIE-001/204W LITTLE DIPPER TOILETBOWL		0.00	0.00	5.17
04/20/2021	AP_VOUCHER	01176926	10	P0000379729	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	318.94
04/20/2021	AP_VOUCHER	01176926	10	P0000379729	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-318.94
04/20/2021	AP_VOUCHER	01176926	11	P0000379729	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	49.62
04/20/2021	AP_VOUCHER	01176926	11	P0000379729	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-49.62
04/20/2021	AP_VOUCHER	01176926	12	P0000379729	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	7.54
04/20/2021	AP_VOUCHER	01176926	12	P0000379729	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-7.54
04/20/2021	AP_VOUCHER	01176926	7	P0000379729	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINERS5		0.00	0.00	-223.80
04/20/2021	AP_VOUCHER	01176926	7	P0000379729	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINERS5		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176926	8	P0000379729	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-7.54
04/20/2021	AP_VOUCHER	01176926	8	P0000379729	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	7.54
04/20/2021	AP_VOUCHER	01176926	9	P0000379729	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-339.63
04/20/2021	AP_VOUCHER	01176926	9	P0000379729	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176926	4	P0000379729	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	-15.46
04/20/2021	AP_VOUCHER	01176926	4	P0000379729	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176926	5	P0000379729	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-230.05
04/20/2021	AP_VOUCHER	01176926	5	P0000379729	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176926	6	P0000379729	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	-266.83
04/20/2021	AP_VOUCHER	01176926	6	P0000379729	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380365	1	RREQ462052	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380365	1	RREQ462052	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	58.19
04/20/2021	PO_POENC	0000380365	1	RREQ462052	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	58.19
04/20/2021	PO_POENC	0000380365	1	RREQ462052	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-58.19
04/20/2021	PO_POENC	0000380365	1	RREQ462052	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-54.00	0.00
04/20/2021	PO_POENC	0000380365	2	RREQ462052	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	31.87
04/20/2021	PO_POENC	0000380365	8	RREQ462052	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
04/20/2021	PO_POENC	0000380365	8	RREQ462052	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380365	8	RREQ462052	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
04/20/2021	PO_POENC	0000380365	8	RREQ462052	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
04/20/2021	PO_POENC	0000380365	7	RREQ462052	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	128.57
04/20/2021	PO_POENC	0000380365	7	RREQ462052	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	128.57
04/20/2021	PO_POENC	0000380365	7	RREQ462052	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380365	7	RREQ462052	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	0.00	-128.57
04/20/2021	PO_POENC	0000380365	7	RREQ462052	WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW		0.00	-119.32	0.00
04/20/2021	PO_POENC	0000380365	8	RREQ462052	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/20/2021	PO_POENC	0000380365	5	RREQ462052	WAXIE-001/WAXIE	ROKLEEN SPIN BONNETCARPET CLEANE		0.00	-103.04	0.00	0.00
04/20/2021	PO_POENC	0000380365	6	RREQ462052	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	27.66	0.00
04/20/2021	PO_POENC	0000380365	6	RREQ462052	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	27.66	0.00
04/20/2021	PO_POENC	0000380365	6	RREQ462052	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380365	6	RREQ462052	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-27.66	0.00
04/20/2021	PO_POENC	0000380365	6	RREQ462052	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-25.67	0.00	0.00
04/20/2021	PO_POENC	0000380365	4	RREQ462052	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	25.25	0.00
04/20/2021	PO_POENC	0000380365	4	RREQ462052	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380365	5	RREQ462052	WAXIE-001/WAXIE	ROKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	111.03	0.00
04/20/2021	PO_POENC	0000380365	5	RREQ462052	WAXIE-001/WAXIE	ROKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	111.03	0.00
04/20/2021	PO_POENC	0000380365	5	RREQ462052	WAXIE-001/WAXIE	ROKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	-0.01	0.00
04/20/2021	PO_POENC	0000380365	5	RREQ462052	WAXIE-001/WAXIE	ROKLEEN SPIN BONNETCARPET CLEANE		0.00	0.00	-111.03	0.00
04/20/2021	PO_POENC	0000380365	3	RREQ462052	WAXIE-001/WAXIE	W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380365	3	RREQ462052	WAXIE-001/WAXIE	W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-60.96	0.00
04/20/2021	PO_POENC	0000380365	3	RREQ462052	WAXIE-001/WAXIE	W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-56.58	0.00	0.00
04/20/2021	PO_POENC	0000380365	4	RREQ462052	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	-25.25	0.00
04/20/2021	PO_POENC	0000380365	4	RREQ462052	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	-23.43	0.00	0.00
04/20/2021	PO_POENC	0000380365	4	RREQ462052	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTIC UPRIGHT		0.00	0.00	25.25	0.00
04/20/2021	PO_POENC	0000380365	2	RREQ462052	WAXIE-001/WAXIE	W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	31.87	0.00
04/20/2021	PO_POENC	0000380365	2	RREQ462052	WAXIE-001/WAXIE	W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380365	2	RREQ462052	WAXIE-001/WAXIE	W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	-31.87	0.00
04/20/2021	PO_POENC	0000380365	2	RREQ462052	WAXIE-001/WAXIE	W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	-29.58	0.00	0.00
04/20/2021	PO_POENC	0000380365	3	RREQ462052	WAXIE-001/WAXIE	W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	60.96	0.00
04/20/2021	PO_POENC	0000380365	3	RREQ462052	WAXIE-001/WAXIE	W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	60.96	0.00
04/20/2021	REQ_PREENC	REQ462052	1		Waxie Sanitary Supply/104516/2600	PLASTIC LOBBY DU		0.00	54.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	1		Waxie Sanitary Supply/104516/2600	PLASTIC LOBBY DU		0.00	-54.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	1		Waxie Sanitary Supply/104516/2600	PLASTIC LOBBY DU		0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	1		Waxie Sanitary Supply/104516/2600	PLASTIC LOBBY DU		0.00	54.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	2		Waxie Sanitary Supply/104516/WAXIE	W86 HEAVY DUTY		0.00	-29.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	2		Waxie Sanitary Supply/104516/WAXIE	W86 HEAVY DUTY		0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	8		Waxie Sanitary Supply/104516/WAXIE	041 TOILET SEAT		0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	8		Waxie Sanitary Supply/104516/WAXIE	041 TOILET SEAT		0.00	65.48	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	7		Waxie Sanitary Supply/104516/WAXIE	16X19 NEW GOLD		0.00	-119.32	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	7		Waxie Sanitary Supply/104516/WAXIE	16X19 NEW GOLD		0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	7		Waxie Sanitary Supply/104516/WAXIE	16X19 NEW GOLD		0.00	119.32	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	7		Waxie Sanitary Supply/104516/WAXIE	16X19 NEW GOLD		0.00	119.32	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	8		Waxie Sanitary Supply/104516/WAXIE	041 TOILET SEAT		0.00	65.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/20/2021	REQ_PREENC	REQ462052	8		Waxie Sanitary Supply/104516/WAXIE	041 TOILET SEAT	0.00	-65.48	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	5		Waxie Sanitary Supply/104516/WAXIE	ROKLEEN SPIN	0.00	103.04	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	5		Waxie Sanitary Supply/104516/WAXIE	ROKLEEN SPIN	0.00	103.04	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	6		Waxie Sanitary Supply/104516/04460	SCOTT 2-PLY STA	0.00	-25.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	6		Waxie Sanitary Supply/104516/04460	SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	6		Waxie Sanitary Supply/104516/04460	SCOTT 2-PLY STA	0.00	25.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	6		Waxie Sanitary Supply/104516/04460	SCOTT 2-PLY STA	0.00	25.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	4		Waxie Sanitary Supply/104516/WAXIE	54 IN METAL HAN	0.00	-23.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	4		Waxie Sanitary Supply/104516/WAXIE	54 IN METAL HAN	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	4		Waxie Sanitary Supply/104516/WAXIE	54 IN METAL HAN	0.00	23.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	4		Waxie Sanitary Supply/104516/WAXIE	54 IN METAL HAN	0.00	23.43	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	5		Waxie Sanitary Supply/104516/WAXIE	ROKLEEN SPIN	0.00	-103.04	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	5		Waxie Sanitary Supply/104516/WAXIE	ROKLEEN SPIN	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	2		Waxie Sanitary Supply/104516/WAXIE	W86 HEAVY DUTY	0.00	29.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	2		Waxie Sanitary Supply/104516/WAXIE	W86 HEAVY DUTY	0.00	29.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	3		Waxie Sanitary Supply/104516/WAXIE	W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	3		Waxie Sanitary Supply/104516/WAXIE	W74 MEDIUM DUTY	0.00	56.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	3		Waxie Sanitary Supply/104516/WAXIE	W74 MEDIUM DUTY	0.00	56.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462052	3		Waxie Sanitary Supply/104516/WAXIE	W74 MEDIUM DUTY	0.00	-56.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462041	1		Grainger/104516/TK52230335T	Jug 5 gal HDPE CarboyJ	0.00	-83.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462041	1		Grainger/104516/TK52230335T	Jug 5 gal HDPE CarboyJ	0.00	83.50	0.00	0.00
04/20/2021	REQ_PREENC	REQ462041	1		Grainger/104516/TK52230335T	Jug 5 gal HDPE CarboyJ	0.00	83.50	0.00	0.00
04/23/2021	AP_VOUCHER	01177965	1	P0000380365	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	58.19
04/23/2021	AP_VOUCHER	01177965	1	P0000380365	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	0.00	-58.19	0.00
04/23/2021	AP_VOUCHER	01177965	2	P0000380365	WAXIE-001/WAXIE	16X19 NEW GOLD STRIPEDCL	0.00	0.00	0.00	128.57
04/23/2021	AP_VOUCHER	01177965	2	P0000380365	WAXIE-001/WAXIE	16X19 NEW GOLD STRIPEDCL	0.00	0.00	-128.57	0.00
04/23/2021	AP_VOUCHER	01177965	3	P0000380365	WAXIE-001/WAXIE	ROKLEEN SPIN BONNETCAR	0.00	0.00	0.00	55.51
04/23/2021	AP_VOUCHER	01177965	3	P0000380365	WAXIE-001/WAXIE	ROKLEEN SPIN BONNETCAR	0.00	0.00	-55.51	0.00
04/23/2021	AP_VOUCHER	01177965	7	P0000380365	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTI	0.00	0.00	0.00	25.25
04/23/2021	AP_VOUCHER	01177965	7	P0000380365	WAXIE-001/WAXIE	54 IN METAL HANDLEPLASTI	0.00	0.00	-25.25	0.00
04/23/2021	AP_VOUCHER	01177965	8	P0000380365	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
04/23/2021	AP_VOUCHER	01177965	8	P0000380365	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
04/23/2021	AP_VOUCHER	01177965	4	P0000380365	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	27.66
04/23/2021	AP_VOUCHER	01177965	4	P0000380365	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROL	0.00	0.00	-27.66	0.00
04/23/2021	AP_VOUCHER	01177965	5	P0000380365	WAXIE-001/WAXIE	W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	60.96
04/23/2021	AP_VOUCHER	01177965	5	P0000380365	WAXIE-001/WAXIE	W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-60.96	0.00
04/23/2021	AP_VOUCHER	01177965	6	P0000380365	WAXIE-001/WAXIE	W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	31.87

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0039	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/23/2021	AP_VOUCHER	01177965	6	P0000380365	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00		0.00			
04/29/2021	PO_POENC	0000381459	1	RREQ462041	GRAINGER/TK52230335T Jug 5 gal HDPE CarboyJerrican		0.00		89.97			
04/29/2021	PO_POENC	0000381459	1	RREQ462041	GRAINGER/TK52230335T Jug 5 gal HDPE CarboyJerrican		0.00	-83.50	0.00			
04/30/2021	AP_VOUCHER	01179501	1	P0000379729	WAXIE-001/PLASTIC WASTE BASKET 28 QTROW		0.00		0.00			
04/30/2021	AP_VOUCHER	01179501	1	P0000379729	WAXIE-001/PLASTIC WASTE BASKET 28 QTROW		0.00		-42.78			
05/05/2021	PO_POENC	0000381935	1	RREQ464707	GRAINGER/TK52820827T Barricade Sign A-Frame Unrate		0.00		251.77			
05/05/2021	PO_POENC	0000381935	2	RREQ464707	GRAINGER/TK52820828T Traffic Cone Kit Application		0.00		-0.01			
05/05/2021	PO_POENC	0000381935	2	RREQ464707	GRAINGER/TK52820828T Traffic Cone Kit Application		0.00		-308.75			
05/05/2021	PO_POENC	0000381935	2	RREQ464707	GRAINGER/TK52820828T Traffic Cone Kit Application		0.00	-286.54	0.00			
05/05/2021	PO_POENC	0000381935	1	RREQ464707	GRAINGER/TK52820827T Barricade Sign A-Frame Unrate		0.00		251.77			
05/05/2021	PO_POENC	0000381935	1	RREQ464707	GRAINGER/TK52820827T Barricade Sign A-Frame Unrate		0.00		0.00			
05/05/2021	PO_POENC	0000381935	1	RREQ464707	GRAINGER/TK52820827T Barricade Sign A-Frame Unrate		0.00		-251.77			
05/05/2021	PO_POENC	0000381935	1	RREQ464707	GRAINGER/TK52820827T Barricade Sign A-Frame Unrate		0.00	-233.66	0.00			
05/05/2021	PO_POENC	0000381935	2	RREQ464707	GRAINGER/TK52820828T Traffic Cone Kit Application		0.00		308.75			
05/05/2021	PO_POENC	0000381935	2	RREQ464707	GRAINGER/TK52820828T Traffic Cone Kit Application		0.00		308.75			
05/05/2021	REQ_PREENC	REQ464707	1		Grainger/104516/TK52820827T Barricade Sign A-Frame		0.00		0.00			
05/05/2021	REQ_PREENC	REQ464707	1		Grainger/104516/TK52820827T Barricade Sign A-Frame		0.00	-233.66	0.00			
05/05/2021	REQ_PREENC	REQ464707	1		Grainger/104516/TK52820827T Barricade Sign A-Frame		0.00	233.66	0.00			
05/05/2021	REQ_PREENC	REQ464707	1		Grainger/104516/TK52820827T Barricade Sign A-Frame		0.00	233.66	0.00			
05/05/2021	REQ_PREENC	REQ464707	2		Grainger/104516/TK52820828T Traffic Cone Kit Appli		0.00	286.54	0.00			
05/05/2021	REQ_PREENC	REQ464707	2		Grainger/104516/TK52820828T Traffic Cone Kit Appli		0.00	286.54	0.00			
05/05/2021	REQ_PREENC	REQ464707	2		Grainger/104516/TK52820828T Traffic Cone Kit Appli		0.00	0.00	0.00			
05/05/2021	REQ_PREENC	REQ464707	2		Grainger/104516/TK52820828T Traffic Cone Kit Appli		0.00	-286.54	0.00			
05/10/2021	AP_VOUCHER	01181336	1	P0000380365	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00		0.00			
05/10/2021	AP_VOUCHER	01181336	1	P0000380365	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00		-55.51			
05/12/2021	AP_VOUCHER	01182062	1	P0000381459	GRAINGER/TK52230335T Jug 5 gal HDPE Car		0.00		0.00			
05/12/2021	AP_VOUCHER	01182062	1	P0000381459	GRAINGER/TK52230335T Jug 5 gal HDPE Car		0.00		-89.97			
05/17/2021	AP_VOUCHER	01183127	1	P0000381935	GRAINGER/TK52820828T Traffic Cone Kit A		0.00		0.00			
05/17/2021	AP_VOUCHER	01183127	1	P0000381935	GRAINGER/TK52820828T Traffic Cone Kit A		0.00		-308.74			
05/26/2021	AP_VOUCHER	01186544	1	P0000381935	GRAINGER/TK52820827T Barricade Sign A-F		0.00		-251.77			
05/26/2021	AP_VOUCHER	01186544	1	P0000381935	GRAINGER/TK52820827T Barricade Sign A-F		0.00		251.77			
Number of Transactions 421						Totals	1,429.43	4,365.00	0.00	0.00	2,935.57	
Number of Transactions 421						Account	Totals 4000s	1,429.43	4,365.00	0.00	0.00	2,935.57

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	00031	00	5717	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2020	GL_BD_JRNL	ORG0449531	246		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,742.00		0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	180		09/19/2020/Transfer appropriations within 00031 Cu		-4,364.00		0.00	0.00
03/30/2021	REQ_PREENC	REQ459967	4		Waxie Sanitary Supply/104516/Waxie 33x39 1.3 Mil B		0.00		290.00	0.00
03/30/2021	REQ_PREENC	REQ459967	4		Waxie Sanitary Supply/104516/Waxie 33x39 1.3 Mil B		0.00		290.00	0.00
03/30/2021	REQ_PREENC	REQ459967	4		Waxie Sanitary Supply/104516/Waxie 33x39 1.3 Mil B		0.00		-290.00	0.00
03/30/2021	REQ_PREENC	REQ459967	3		Waxie Sanitary Supply/104516/Scott Luxury Foam Ski		0.00		398.00	0.00
03/30/2021	REQ_PREENC	REQ459967	3		Waxie Sanitary Supply/104516/Scott Luxury Foam Ski		0.00		398.00	0.00
03/30/2021	REQ_PREENC	REQ459967	3		Waxie Sanitary Supply/104516/Scott Luxury Foam Ski		0.00		-398.00	0.00
03/30/2021	REQ_PREENC	REQ459967	2		Waxie Sanitary Supply/104516/EcoGreen 9" JumboRoll		0.00		375.50	0.00
03/30/2021	REQ_PREENC	REQ459967	2		Waxie Sanitary Supply/104516/EcoGreen 9" JumboRoll		0.00		375.50	0.00
03/30/2021	REQ_PREENC	REQ459967	2		Waxie Sanitary Supply/104516/EcoGreen 9" JumboRoll		0.00		-375.50	0.00
03/30/2021	REQ_PREENC	REQ459967	1		Waxie Sanitary Supply/104516/Eco Green Natural Whi		0.00		382.00	0.00
03/30/2021	REQ_PREENC	REQ459967	1		Waxie Sanitary Supply/104516/Eco Green Natural Whi		0.00		382.00	0.00
03/30/2021	REQ_PREENC	REQ459967	1		Waxie Sanitary Supply/104516/Eco Green Natural Whi		0.00		-382.00	0.00
04/05/2021	CM_TRNXTN	0000008772	27748		000000000000008772 RREQ459967 Scott 02000 White R		0.00		-382.00	0.00
04/05/2021	CM_TRNXTN	0000008772	27748		000000000000008772 RREQ459967 Scott 02000 White R		0.00		0.00	411.61
04/05/2021	CM_TRNXTN	0000008773	27748		000000000000008773 RREQ459967 Scott 07006 2ply Co		0.00		-375.50	0.00
04/05/2021	CM_TRNXTN	0000008773	27748		000000000000008773 RREQ459967 Scott 07006 2ply Co		0.00		0.00	379.55
04/05/2021	CM_TRNXTN	0000008774	27748		000000000000008774 RREQ459967 Scott Luxury Foam S		0.00		0.00	428.85
04/05/2021	CM_TRNXTN	0000008774	27748		000000000000008774 RREQ459967 Scott Luxury Foam S		0.00		-398.00	0.00
04/05/2021	CM_TRNXTN	0000008775	27748		000000000000008775 RREQ459967 Waxie 33x39 1.3 Mil		0.00		0.00	312.48
04/05/2021	CM_TRNXTN	0000008775	27748		000000000000008775 RREQ459967 Waxie 33x39 1.3 Mil		0.00		-290.00	0.00
05/14/2021	REQ_PREENC	REQ466444	1		121120/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		252.10	0.00
05/14/2021	REQ_PREENC	REQ466444	1		121120/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		252.10	0.00
05/14/2021	REQ_PREENC	REQ466444	3		121120/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		-145.00	0.00
05/14/2021	REQ_PREENC	REQ466444	4		121120/Scott Luxury Foam Skin Cleanser 6/1L		0.00		273.00	0.00
05/14/2021	REQ_PREENC	REQ466444	4		121120/Scott Luxury Foam Skin Cleanser 6/1L		0.00		273.00	0.00
05/14/2021	REQ_PREENC	REQ466444	4		121120/Scott Luxury Foam Skin Cleanser 6/1L		0.00		-273.00	0.00
05/14/2021	REQ_PREENC	REQ466444	1		121120/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00		-252.10	0.00
05/14/2021	REQ_PREENC	REQ466444	2		121120/Scott 07006 2ply Coreless White BathTissue		0.00		314.40	0.00
05/14/2021	REQ_PREENC	REQ466444	2		121120/Scott 07006 2ply Coreless White BathTissue		0.00		314.40	0.00
05/14/2021	REQ_PREENC	REQ466444	2		121120/Scott 07006 2ply Coreless White BathTissue		0.00		-314.40	0.00
05/14/2021	REQ_PREENC	REQ466444	3		121120/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		145.00	0.00
05/14/2021	REQ_PREENC	REQ466444	3		121120/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00		145.00	0.00
05/25/2021	CM_TRNXTN	0000008773	27907		000000000000008773 RREQ466444 Scott 07006 2ply Co		0.00		0.00	379.55
05/25/2021	CM_TRNXTN	0000008773	27907		000000000000008773 RREQ466444 Scott 07006 2ply Co		0.00		-314.40	0.00
05/25/2021	CM_TRNXTN	0000008774	27907		000000000000008774 RREQ466444 Scott Luxury Foam S		0.00		0.00	300.19

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/25/2021	CM_TRNXTN	0000008774	27907		000000000000008774	RREQ466444	Scott Luxury Foam S		0.00		-273.00	0.00	0.00
05/25/2021	CM_TRNXTN	0000008775	27908		000000000000008775	RREQ466444	Waxie 33x39 1.3 Mil		0.00		0.00	0.00	144.12
05/25/2021	CM_TRNXTN	0000008775	27908		000000000000008775	RREQ466444	Waxie 33x39 1.3 Mil		0.00		-144.12	0.00	0.00
05/27/2021	CM_TRNXTN	0000008772	27913		000000000000008772	RREQ466444	Scott 02000 White R		0.00		0.00	0.00	271.64
05/27/2021	CM_TRNXTN	0000008772	27913		000000000000008772	RREQ466444	Scott 02000 White R		0.00		-252.10	0.00	0.00

Number of Transactions 42 Totals -1,250.87 1,378.00 0.88 0.00 2,627.99

Number of Transactions 42 Account Totals 5000s -1,250.87 1,378.00 0.88 0.00 2,627.99

Number of Transactions 463 Resource Totals 00031 178.56 5,743.00 0.88 0.00 5,563.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00033	00	2253	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

02/25/2021	GL_BD_JRNL	0000460761	19		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	750.24

Number of Transactions 2 Totals -750.24 0.00 0.00 0.00 750.24

Number of Transactions 2 Account Totals 2000s -750.24 0.00 0.00 0.00 750.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	00033	00	3302	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

02/25/2021	GL_BD_JRNL	0000460761	20		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13918	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	57.39

Number of Transactions 2 Totals -57.39 0.00 0.00 0.00 57.39

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 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>					
0039	00033	00	3502	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
02/25/2021	GL_BD_JRNL	0000460761	21		02/28/2021/Open zero dollar strings/				0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32081	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
-----													
Number of Transactions 2						Totals			-0.38	0.00	0.00	0.00	0.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
03/08/2021	GL_BD_JRNL	0000461165	26		02/28/2021/Open zero dollar strings/				0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3762	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
-----													
Number of Transactions 2						Totals			-17.93	0.00	0.00	0.00	17.93
Number of Transactions 6						Account		Totals 3000s	-75.70	0.00	0.00	0.00	75.70
Number of Transactions 8						Resource		Totals 00033	-825.94	0.00	0.00	0.00	825.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
10/12/2020	GL_BD_JRNL	0000454745	2		09/30/2020/Open zero dollar strings./				0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	983	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	985	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	986	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	990	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00			
11/04/2020	GL_BD_JRNL	CIV0455795	10		10/31/2020/Transfer of appropriations to deposit F		2,912.00		0.00	0.00			
11/04/2020	GL_BD_JRNL	CO00455808	11		10/31/2020/Transfer of appropriations to post Fy19		13,250.00		0.00	0.00			
12/21/2020	GL_JOURNAL	PCD0458238	796	SMART AND	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00			
-----													
Number of Transactions 8						Totals			15,956.83	16,162.00	0.00	0.00	205.17

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
Number of Transactions 8					Account	Totals 4000s			15,956.83	16,162.00	0.00	0.00	205.17
Number of Transactions 8					Resource	Totals 06100			15,956.83	16,162.00	0.00	0.00	205.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	09800	00	1986	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3420		07/01/2020/Load 2020-21 Board-Approved Original Bu				990.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3274	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	302.72
06/09/2021	GL_JOURNAL	PAY0465725	1207	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	946.00
07/26/2021	GL_BD_JRNL	0000468523	1		06/30/2021/Transfer appropriations for Burbank (00				259.00		0.00	0.00	0.00
Number of Transactions 4					Totals				0.28	1,249.00	0.00	0.00	1,248.72
Number of Transactions 4					Account	Totals 1000s			0.28	1,249.00	0.00	0.00	1,248.72
<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>					
0039	09800	00	2101	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	271		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,162.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1859	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,449.71
08/27/2020	GL_JOURNAL	PAY0453104	2039	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,449.71
09/28/2020	GL_JOURNAL	PAY0454195	2632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,449.71
10/28/2020	GL_JOURNAL	PAY0455384	2792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,449.71
11/24/2020	GL_JOURNAL	PAY0457158	2773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,449.71
12/28/2020	GL_JOURNAL	PAY0458309	2821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,449.71
01/28/2021	GL_JOURNAL	PAY0459296	2837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,449.71
02/25/2021	GL_JOURNAL	PAY0460755	2898	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,449.71
03/30/2021	GL_JOURNAL	PAY0461897	3076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,486.55
04/28/2021	GL_JOURNAL	PAY0463201	3309	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,486.55
05/27/2021	GL_JOURNAL	PAY0465118	3471	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,486.55
06/28/2021	GL_JOURNAL	PAY0466702	3536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	349.78
Number of Transactions 13					Totals				1,754.89	18,162.00	0.00	0.00	16,407.11

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	09800	00	2451	2700	0000 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	279		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1635	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	142.16	
06/09/2021	GL_JOURNAL	PAY0465725	1736	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	124.39	
07/26/2021	GL_BD_JRNL	0000468523	2		06/30/2021/Transfer appropriations for Burbank (00		-1,120.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	1,613.45	1,880.00	0.00	266.55

Number of Transactions 17 Account Totals 2000s 3,368.34 20,042.00 0.00 0.00 16,673.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2234		07/01/2020/Load 2020-21 Board-Approved Original Bu		182.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	182.00	182.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	3202	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2235		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,123.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5332	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	300.09
08/27/2020	GL_JOURNAL	PAY0453104	7370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	300.09
09/28/2020	GL_JOURNAL	PAY0454195	8485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	300.09
10/28/2020	GL_JOURNAL	PAY0455384	8767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	300.09
11/24/2020	GL_JOURNAL	PAY0457158	8632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	300.09
12/28/2020	GL_JOURNAL	PAY0458309	8880	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	300.09
01/28/2021	GL_JOURNAL	PAY0459296	8889	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	300.09
02/25/2021	GL_JOURNAL	PAY0460755	8946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	300.09
03/30/2021	GL_JOURNAL	PAY0461897	9464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	307.72
04/28/2021	GL_JOURNAL	PAY0463201	10120	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	307.72
05/27/2021	GL_JOURNAL	PAY0465118	10319	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	307.72
06/28/2021	GL_JOURNAL	PAY0466702	10415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	72.40

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	3202	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
Number of Transactions 13									Totals	726.72	4,123.00	0.00	0.00	3,396.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	3202	2700	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2236	07/01/2020/Load 2020-21 Board-Approved Original Bu					681.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	681.00	681.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	3301	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2237	07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12646	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4.39	
06/09/2021	GL_JOURNAL	PAY0465725	3421	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	13.71	
Number of Transactions 3									Totals	-4.10	14.00	0.00	0.00	18.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	3302	1000	4760	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2238	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,389.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8219	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	110.90	
08/27/2020	GL_JOURNAL	PAY0453104	11799	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	110.91	
09/28/2020	GL_JOURNAL	PAY0454195	13346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	110.90	
10/28/2020	GL_JOURNAL	PAY0455384	13724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	110.90	
11/24/2020	GL_JOURNAL	PAY0457158	13502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	110.91	
12/28/2020	GL_JOURNAL	PAY0458309	13812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	110.91	
01/28/2021	GL_JOURNAL	PAY0459296	13827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	110.90	
02/25/2021	GL_JOURNAL	PAY0460755	13924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	110.90	
03/30/2021	GL_JOURNAL	PAY0461897	14699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	113.73	
04/28/2021	GL_JOURNAL	PAY0463201	15631	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	113.72	
05/27/2021	GL_JOURNAL	PAY0465118	15844	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	113.73	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	09800	00	3302	1000	4760	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/28/2021	GL_JOURNAL	PAY0466702	15985	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	26.76	
Number of Transactions 13									Totals	133.83	1,389.00	0.00	0.00	1,255.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	09800	00	3302	2700	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2239		07/01/2020/Load	2020-21 Board-Approved	Original Bu			230.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4318	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	10.87	
06/09/2021	GL_JOURNAL	PAY0465725	4512	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	9.51	
Number of Transactions 3									Totals	209.62	230.00	0.00	0.00	20.38
	<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>					
	0039	09800	00	3431	1000	4760	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2240		07/01/2020/Load	2020-21 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17995	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	18476	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	18302	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	18678	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	18678	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	18742	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	19677	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	20782	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	20959	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	21110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.93	
Number of Transactions 11									Totals	8.67	96.00	0.00	0.00	87.33
	<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>					
	0039	09800	00	3451	1000	4760	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	2241		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	09800	00	3451	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	22105	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	22668	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	22629	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23021	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	23002	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	23035	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	23979	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	25105	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	25266	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	25411	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.79	
Number of Transactions 11							Totals	32.41	862.00	0.00	0.00	829.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	09800	00	3471	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2242		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	26201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	26844	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	26939	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	27347	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	27309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	27313	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28266	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	29413	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	29558	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	29697	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	162.55	
Number of Transactions 11							Totals	2,469.45	17,614.00	0.00	0.00	15,144.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	3501	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2243		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31601	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.15

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	09800	00	3501	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/09/2021	GL_JOURNAL	PAY0465725	5339	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.47

Number of Transactions 3 Totals 0.38 1.00 0.00 0.00 0.62

<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>					
0039	09800	00	3502	1000	4760	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2244		07/01/2020/Load	2020-21 Board-Approved	Original Bu			9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11225	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.73
08/27/2020	GL_JOURNAL	PAY0453104	16442	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.72
09/28/2020	GL_JOURNAL	PAY0454195	30802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.72
10/28/2020	GL_JOURNAL	PAY0455384	31537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.73
11/24/2020	GL_JOURNAL	PAY0457158	31618	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.72
12/28/2020	GL_JOURNAL	PAY0458309	32078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.73
01/28/2021	GL_JOURNAL	PAY0459296	32051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.72
02/25/2021	GL_JOURNAL	PAY0460755	32087	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.73
03/30/2021	GL_JOURNAL	PAY0461897	33228	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.74
04/28/2021	GL_JOURNAL	PAY0463201	34594	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.74
05/27/2021	GL_JOURNAL	PAY0465118	34753	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.74
06/28/2021	GL_JOURNAL	PAY0466702	34907	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.17

Number of Transactions 13 Totals 0.81 9.00 0.00 0.00 8.19

<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>					
0039	09800	00	3502	2700	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2245		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6200	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.07
06/09/2021	GL_JOURNAL	PAY0465725	6430	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.06

Number of Transactions 3 Totals 1.87 2.00 0.00 0.00 0.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	09800	00	3601	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2246									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1149	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16468	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
							-----					
Number of Transactions 3							Totals	-5.85	24.00	0.00	0.00	29.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	09800	00	3602	1000	4760	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2247									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				434.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6353	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2162	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	622	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8106	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5477	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4136	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11056	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3763	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3991	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7296	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2213	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4652	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
							-----					
Number of Transactions 13							Totals	41.85	434.00	0.00	0.00	392.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	09800	00	3602	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2248									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7297	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2214	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
							-----					
Number of Transactions 3							Totals	65.63	72.00	0.00	0.00	6.37

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	09800	00	3702	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2249							
					07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	531	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4283	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1851	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2454	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2402	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2842	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2987	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9472	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2608	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10693	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2559	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2563	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4083	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1134	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 15						Totals	5.37	58.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	3995	1000	4760	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	2250							
					07/01/2020/Load 2020-21 Board-Approved Original Bu		29.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	36987	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	36951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36957	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38256	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	39808	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	39920	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40082	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	6.32	29.00	0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 131						Account	Totals 3000s		4,555.98	25,820.00	0.00	0.00	21,264.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	247		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,500.00		0.00	0.00		0.00	
09/09/2020	REQ_PREENC	REQ450252	1		123292/Term PO for Water not to exceed \$800		0.00		621.96		0.00	0.00	
09/16/2020	PO_POENC	0000372113	1	RREQ450252	CULLIGAN WATER/Term PO for water service at Burban		0.00		0.00		621.96	0.00	
09/16/2020	PO_POENC	0000372113	1	RREQ450252	CULLIGAN WATER/Term PO for water service at Burban		0.00		-621.96		0.00	0.00	
10/01/2020	AP_VOUCHER	01149337	1	P0000372113	CULLIGAN WATER/Term PO for water service at B		0.00		0.00		-621.96	0.00	
10/01/2020	AP_VOUCHER	01149337	1	P0000372113	CULLIGAN WATER/Term PO for water service at B		0.00		0.00		0.00	621.96	
10/22/2020	GL_JOURNAL	0000455169	4	PCD452477	10/22/2020/Transfer of excess supply expense at Bu		0.00		0.00		0.00	236.71	
10/22/2020	GL_JOURNAL	0000455169	3	PO367024	10/22/2020/Transfer of excess supply expense at Bu		0.00		0.00		0.00	272.61	
11/11/2020	GL_JOURNAL	PCD0456305	1146	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00		0.00	19.80	
11/11/2020	GL_JOURNAL	PCD0456305	1167	SOUTHWEST	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00		0.00	60.34	
11/11/2020	GL_JOURNAL	PCD0456305	1245	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00		0.00	53.88	
11/11/2020	GL_JOURNAL	PCD0456305	1246	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00		0.00	334.60	
11/11/2020	GL_JOURNAL	PCD0456305	1114	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00		0.00	22.02	
12/21/2020	GL_JOURNAL	PCD0458238	900	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		0.00	21.54	
12/21/2020	GL_JOURNAL	PCD0458238	906	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		0.00	63.09	
12/21/2020	GL_JOURNAL	PCD0458238	922	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		0.00	83.98	
12/21/2020	GL_JOURNAL	PCD0458238	1010	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		0.00	57.56	
12/21/2020	GL_JOURNAL	PCD0458238	1087	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		0.00	7.43	
12/21/2020	GL_JOURNAL	PCD0458238	1088	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00		0.00	421.52	
01/12/2021	GL_JOURNAL	PCD0458664	1212	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00		0.00	49.96	
01/12/2021	GL_JOURNAL	PCD0458664	1243	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00		0.00	11.56	
01/12/2021	GL_JOURNAL	PCD0458664	1256	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00		0.00	48.27	
01/12/2021	GL_JOURNAL	PCD0458664	1283	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00		0.00	19.38	
02/23/2021	REQ_PREENC	REQ457177	1		123292/Bateria IV Woodcock-Munoz Achievement Batte		0.00		1,063.75		0.00	0.00	
02/23/2021	REQ_PREENC	REQ457177	2		123292/Shipping		0.00		106.38		0.00	0.00	
02/23/2021	PO_POENC	0000376691	1	RREQ457177	RIVERSIDE-005/Bateria IV Woodcock-Munoz Achievemen		0.00		0.00		1,146.19	0.00	
02/23/2021	PO_POENC	0000376691	1	RREQ457177	RIVERSIDE-005/Bateria IV Woodcock-Munoz Achievemen		0.00		-1,063.75		0.00	0.00	
02/23/2021	PO_POENC	0000376691	2	RREQ457177	RIVERSIDE-005/Shipping		0.00		0.00		114.62	0.00	
02/23/2021	PO_POENC	0000376691	2	RREQ457177	RIVERSIDE-005/Shipping		0.00		-106.38		0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	1007	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00		0.00	94.72	
03/25/2021	REQ_PREENC	REQ459681	1		Staples Contract & Commercial Inc/123292/Staples C		0.00		0.70		0.00	0.00	
03/25/2021	REQ_PREENC	REQ459681	1		Staples Contract & Commercial Inc/123292/Staples C		0.00		0.70		0.00	0.00	
03/25/2021	REQ_PREENC	REQ459681	1		Staples Contract & Commercial Inc/123292/Staples C		0.00		-0.70		0.00	0.00	
03/25/2021	REQ_PREENC	REQ459681	2		Staples Contract & Commercial Inc/123292/HP Copy&P		0.00		5.99		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/25/2021	REQ_PREENC	REQ459681	2		Staples Contract & Commercial Inc/123292/HP Copy&P		0.00		5.99
03/25/2021	REQ_PREENC	REQ459681	2		Staples Contract & Commercial Inc/123292/HP Copy&P		0.00		-5.99
03/25/2021	REQ_PREENC	REQ459681	7		Staples Contract & Commercial Inc/123292/Crayola C		0.00		17.94
03/25/2021	REQ_PREENC	REQ459681	7		Staples Contract & Commercial Inc/123292/Crayola C		0.00		17.94
03/25/2021	REQ_PREENC	REQ459681	7		Staples Contract & Commercial Inc/123292/Crayola C		0.00		-17.94
03/25/2021	REQ_PREENC	REQ459681	5		Staples Contract & Commercial Inc/123292/EXPO Star		0.00		5.54
03/25/2021	REQ_PREENC	REQ459681	5		Staples Contract & Commercial Inc/123292/EXPO Star		0.00		5.54
03/25/2021	REQ_PREENC	REQ459681	5		Staples Contract & Commercial Inc/123292/EXPO Star		0.00		-5.54
03/25/2021	REQ_PREENC	REQ459681	6		Staples Contract & Commercial Inc/123292/Elmer's S		0.00		5.79
03/25/2021	REQ_PREENC	REQ459681	6		Staples Contract & Commercial Inc/123292/Elmer's S		0.00		5.79
03/25/2021	REQ_PREENC	REQ459681	6		Staples Contract & Commercial Inc/123292/Elmer's S		0.00		-5.79
03/25/2021	REQ_PREENC	REQ459681	3		Staples Contract & Commercial Inc/123292/Ticondero		0.00		4.07
03/25/2021	REQ_PREENC	REQ459681	3		Staples Contract & Commercial Inc/123292/Ticondero		0.00		4.07
03/25/2021	REQ_PREENC	REQ459681	3		Staples Contract & Commercial Inc/123292/Ticondero		0.00		-4.07
03/25/2021	REQ_PREENC	REQ459681	4		Staples Contract & Commercial Inc/123292/Expo Dry		0.00		8.50
03/25/2021	REQ_PREENC	REQ459681	4		Staples Contract & Commercial Inc/123292/Expo Dry		0.00		8.50
03/25/2021	REQ_PREENC	REQ459681	4		Staples Contract & Commercial Inc/123292/Expo Dry		0.00		-8.50
03/25/2021	REQ_PREENC	REQ459686	1		Staples Contract & Commercial Inc/123292/TRU RED C		0.00		40.32
03/25/2021	REQ_PREENC	REQ459686	1		Staples Contract & Commercial Inc/123292/TRU RED C		0.00		40.32
03/25/2021	REQ_PREENC	REQ459686	1		Staples Contract & Commercial Inc/123292/TRU RED C		0.00		-40.32
03/25/2021	REQ_PREENC	REQ459686	2		Staples Contract & Commercial Inc/123292/Expo Dry		0.00		17.72
03/25/2021	REQ_PREENC	REQ459686	2		Staples Contract & Commercial Inc/123292/Expo Dry		0.00		17.72
03/25/2021	REQ_PREENC	REQ459686	2		Staples Contract & Commercial Inc/123292/Expo Dry		0.00		-17.72
03/25/2021	REQ_PREENC	REQ459686	7		Staples Contract & Commercial Inc/123292/Oxford Tw		0.00		19.96
03/25/2021	REQ_PREENC	REQ459686	7		Staples Contract & Commercial Inc/123292/Oxford Tw		0.00		19.96
03/25/2021	REQ_PREENC	REQ459686	7		Staples Contract & Commercial Inc/123292/Oxford Tw		0.00		-19.96
03/25/2021	REQ_PREENC	REQ459686	5		Staples Contract & Commercial Inc/123292/SunWorks		0.00		46.25
03/25/2021	REQ_PREENC	REQ459686	5		Staples Contract & Commercial Inc/123292/SunWorks		0.00		46.25
03/25/2021	REQ_PREENC	REQ459686	5		Staples Contract & Commercial Inc/123292/SunWorks		0.00		-46.25
03/25/2021	REQ_PREENC	REQ459686	6		Staples Contract & Commercial Inc/123292/Pacon New		0.00		11.19
03/25/2021	REQ_PREENC	REQ459686	6		Staples Contract & Commercial Inc/123292/Pacon New		0.00		11.19
03/25/2021	REQ_PREENC	REQ459686	6		Staples Contract & Commercial Inc/123292/Pacon New		0.00		-11.19
03/25/2021	REQ_PREENC	REQ459686	3		Staples Contract & Commercial Inc/123292/Pacon New		0.00		27.95
03/25/2021	REQ_PREENC	REQ459686	3		Staples Contract & Commercial Inc/123292/Pacon New		0.00		27.95
03/25/2021	REQ_PREENC	REQ459686	3		Staples Contract & Commercial Inc/123292/Pacon New		0.00		-27.95
03/25/2021	REQ_PREENC	REQ459686	4		Staples Contract & Commercial Inc/123292/BIC Round		0.00		5.24
03/25/2021	REQ_PREENC	REQ459686	4		Staples Contract & Commercial Inc/123292/BIC Round		0.00		5.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 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>		
0039	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/26/2021	REQ_PREENC	REQ459806	4		Staples Contract & Commercial Inc/123292/Poppin Mi	0.00		59.97	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	4		Staples Contract & Commercial Inc/123292/Poppin Mi	0.00		59.97	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	4		Staples Contract & Commercial Inc/123292/Poppin Mi	0.00		-59.97	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	5		Staples Contract & Commercial Inc/123292/Ticondero	0.00		9.46	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	5		Staples Contract & Commercial Inc/123292/Ticondero	0.00		9.46	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	5		Staples Contract & Commercial Inc/123292/Ticondero	0.00		-9.46	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	2		Staples Contract & Commercial Inc/123292/Sharpie P	0.00		-5.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	2		Staples Contract & Commercial Inc/123292/Sharpie P	0.00		5.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	2		Staples Contract & Commercial Inc/123292/Sharpie P	0.00		5.89	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	1		Staples Contract & Commercial Inc/123292/Crayola K	0.00		-19.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	1		Staples Contract & Commercial Inc/123292/Crayola K	0.00		19.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	1		Staples Contract & Commercial Inc/123292/Crayola K	0.00		19.40	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	8		Staples Contract & Commercial Inc/123292/Crayola C	0.00		17.52	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	8		Staples Contract & Commercial Inc/123292/Crayola C	0.00		17.52	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	8		Staples Contract & Commercial Inc/123292/Crayola C	0.00		-17.52	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	3		Staples Contract & Commercial Inc/123292/Expo Low	0.00		-8.54	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	3		Staples Contract & Commercial Inc/123292/Expo Low	0.00		8.54	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	3		Staples Contract & Commercial Inc/123292/Expo Low	0.00		8.54	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	6		Staples Contract & Commercial Inc/123292/TRU RED 1	0.00		16.44	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	6		Staples Contract & Commercial Inc/123292/TRU RED 1	0.00		16.44	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	6		Staples Contract & Commercial Inc/123292/TRU RED 1	0.00		-16.44	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	7		Staples Contract & Commercial Inc/123292/TRU RED 8	0.00		11.98	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	7		Staples Contract & Commercial Inc/123292/TRU RED 8	0.00		11.98	0.00	0.00
03/26/2021	REQ_PREENC	REQ459806	7		Staples Contract & Commercial Inc/123292/TRU RED 8	0.00		-11.98	0.00	0.00
03/31/2021	AP_VOUCHER	01173673	3	P0000378524	STAPLES DC-001/Pacon Newsprint Practice Paper	0.00		0.00	0.00	6.02
03/31/2021	AP_VOUCHER	01173673	3	P0000378524	STAPLES DC-001/Pacon Newsprint Practice Paper	0.00		0.00	-6.02	0.00
03/31/2021	AP_VOUCHER	01173685	1	P0000378521	STAPLES DC-001/Staples Cap Erasers Pink Doz	0.00		0.00	0.00	0.75
03/31/2021	AP_VOUCHER	01173685	1	P0000378521	STAPLES DC-001/Staples Cap Erasers Pink Doz	0.00		0.00	-0.75	0.00
03/31/2021	AP_VOUCHER	01173685	2	P0000378521	STAPLES DC-001/HP Copy&Print20 8.5" x 11" Mul	0.00		0.00	0.00	6.45
03/31/2021	AP_VOUCHER	01173685	2	P0000378521	STAPLES DC-001/HP Copy&Print20 8.5" x 11" Mul	0.00		0.00	-6.45	0.00
03/31/2021	AP_VOUCHER	01173685	3	P0000378521	STAPLES DC-001/Ticonderoga The World's Best P	0.00		0.00	0.00	4.39
03/31/2021	AP_VOUCHER	01173685	3	P0000378521	STAPLES DC-001/Ticonderoga The World's Best P	0.00		0.00	-4.39	0.00
03/31/2021	AP_VOUCHER	01173685	7	P0000378521	STAPLES DC-001/Crayola Colored Pencils Assor	0.00		0.00	0.00	19.33
03/31/2021	AP_VOUCHER	01173685	7	P0000378521	STAPLES DC-001/Crayola Colored Pencils Assor	0.00		0.00	-19.33	0.00
03/31/2021	AP_VOUCHER	01173685	4	P0000378521	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00		0.00	0.00	9.16
03/31/2021	AP_VOUCHER	01173685	4	P0000378521	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00		0.00	-9.16	0.00
03/31/2021	AP_VOUCHER	01173685	5	P0000378521	STAPLES DC-001/EXPO Starter Set Kit Assorted	0.00		0.00	0.00	5.97
<b>TRAN TYPE DESCRIPTION      TRAN TYPE DESCRIPTION      TRAN TYPE DESCRIPTION      TRAN TYPE DESCRIPTION</b>										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173685	5	P0000378521	STAPLES DC-001/EXPO Starter Set Kit Assorted		0.00		0.00
03/31/2021	AP_VOUCHER	01173685	6	P0000378521	STAPLES DC-001/Elmer's School Permanent Glue		0.00	0.00	6.24
03/31/2021	AP_VOUCHER	01173685	6	P0000378521	STAPLES DC-001/Elmer's School Permanent Glue		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173692	1	P0000378524	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	43.44
03/31/2021	AP_VOUCHER	01173692	1	P0000378524	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173692	2	P0000378524	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	19.09
03/31/2021	AP_VOUCHER	01173692	2	P0000378524	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173692	3	P0000378524	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00	0.00	24.09
03/31/2021	AP_VOUCHER	01173692	3	P0000378524	STAPLES DC-001/Pacon Newsprint Practice Paper		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173692	7	P0000378524	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173692	7	P0000378524	STAPLES DC-001/Oxford Twin Fastener Folders		0.00	0.00	21.51
03/31/2021	AP_VOUCHER	01173692	4	P0000378524	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	5.65
03/31/2021	AP_VOUCHER	01173692	4	P0000378524	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173692	5	P0000378524	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	49.84
03/31/2021	AP_VOUCHER	01173692	5	P0000378524	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173692	6	P0000378524	STAPLES DC-001/Pacon Newsprint Paper 18" x 1		0.00	0.00	12.06
03/31/2021	AP_VOUCHER	01173692	6	P0000378524	STAPLES DC-001/Pacon Newsprint Paper 18" x 1		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173764	1	P0000378601	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	20.91
03/31/2021	AP_VOUCHER	01173764	1	P0000378601	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173764	2	P0000378601	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	6.35
03/31/2021	AP_VOUCHER	01173764	2	P0000378601	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173764	3	P0000378601	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	9.20
03/31/2021	AP_VOUCHER	01173764	3	P0000378601	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173764	8	P0000378601	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	18.88
03/31/2021	AP_VOUCHER	01173764	8	P0000378601	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173764	5	P0000378601	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	10.19
03/31/2021	AP_VOUCHER	01173764	5	P0000378601	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173764	6	P0000378601	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	17.71
03/31/2021	AP_VOUCHER	01173764	6	P0000378601	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173764	7	P0000378601	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper		0.00	0.00	12.91
03/31/2021	AP_VOUCHER	01173764	7	P0000378601	STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173778	4	P0000378601	STAPLES DC-001/Poppin Mini Medley Professiona		0.00	0.00	64.62
03/31/2021	AP_VOUCHER	01173778	4	P0000378601	STAPLES DC-001/Poppin Mini Medley Professiona		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	517	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	265.84
04/09/2021	GL_JOURNAL	PCD0462345	616	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	60.27
04/09/2021	GL_JOURNAL	PCD0462345	692	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	47.30
04/09/2021	GL_JOURNAL	PCD0462345	503	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	38.56

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/09/2021	GL_JOURNAL	PCD0462345	504	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	13.46
04/09/2021	GL_JOURNAL	PCD0462345	505	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	18.59
04/09/2021	GL_JOURNAL	PCD0462345	514	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	3.54
04/09/2021	GL_JOURNAL	PCD0462345	515	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	300.11
04/09/2021	GL_JOURNAL	PCD0462345	516	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	167.70
04/09/2021	GL_JOURNAL	PCD0462345	441	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	21.52
04/09/2021	GL_JOURNAL	PCD0462345	442	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	85.95
04/09/2021	GL_JOURNAL	PCD0462345	443	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	79.62
04/09/2021	GL_JOURNAL	PCD0462345	467	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	69.05
04/09/2021	GL_JOURNAL	PCD0462345	468	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	18.30
04/09/2021	GL_JOURNAL	PCD0462345	502	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch:	February 16 2021 th		0.00	0.00	0.00	43.72
04/14/2021	REQ_PREENC	REQ461279	1		Bear Communications Inc/123292/Battery Lithium-Ion			0.00	245.00	0.00	0.00
04/14/2021	PO_POENC	0000379724	1	RREQ461279	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	0.00	263.99	0.00
04/14/2021	PO_POENC	0000379724	1	RREQ461279	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	-245.00	0.00	0.00
04/19/2021	REQ_PREENC	REQ461845	1		School Health Corp/123292/Cardiac Science G3 Adult			0.00	32.00	0.00	0.00
04/19/2021	REQ_PREENC	REQ461845	2		School Health Corp/123292/Health Adhesive Bandages			0.00	35.05	0.00	0.00
04/19/2021	REQ_PREENC	REQ461845	3		School Health Corp/123292/Health Sterile Bause Pad			0.00	37.55	0.00	0.00
04/19/2021	REQ_PREENC	REQ461845	4		School Health Corp/123292/Triangle Bandage Arm Sli			0.00	5.75	0.00	0.00
04/19/2021	REQ_PREENC	REQ461845	5		School Health Corp/123292/2oz. Clear plastic Cup (			0.00	4.13	0.00	0.00
04/19/2021	PO_POENC	0000380144	1	RREQ461845	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode			0.00	0.00	34.48	0.00
04/19/2021	PO_POENC	0000380144	1	RREQ461845	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode			0.00	0.00	34.48	0.00
04/19/2021	PO_POENC	0000380144	1	RREQ461845	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode			0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380144	1	RREQ461845	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode			0.00	0.00	-34.48	0.00
04/19/2021	PO_POENC	0000380144	1	RREQ461845	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode			0.00	-32.00	0.00	0.00
04/19/2021	PO_POENC	0000380144	2	RREQ461845	SCHOOL HEA-002/Health Adhesive Bandages Extra larg			0.00	0.00	24.51	0.00
04/19/2021	PO_POENC	0000380144	5	RREQ461845	SCHOOL HEA-002/2oz. Clear plastic Cup (21418)			0.00	-4.13	0.00	0.00
04/19/2021	PO_POENC	0000380144	6	RREQ461845	SCHOOL HEA-002/Shipping			0.00	0.00	13.95	0.00
04/19/2021	PO_POENC	0000380144	6	RREQ461845	SCHOOL HEA-002/Shipping			0.00	0.00	13.95	0.00
04/19/2021	PO_POENC	0000380144	6	RREQ461845	SCHOOL HEA-002/Shipping			0.00	0.00	-1.00	0.00
04/19/2021	PO_POENC	0000380144	6	RREQ461845	SCHOOL HEA-002/Shipping			0.00	0.00	-13.95	0.00
04/19/2021	PO_POENC	0000380144	4	RREQ461845	SCHOOL HEA-002/Triangle Bandage Arm Sling (27549)			0.00	0.00	-5.39	0.00
04/19/2021	PO_POENC	0000380144	4	RREQ461845	SCHOOL HEA-002/Triangle Bandage Arm Sling (27549)			0.00	-5.75	0.00	0.00
04/19/2021	PO_POENC	0000380144	5	RREQ461845	SCHOOL HEA-002/2oz. Clear plastic Cup (21418)			0.00	0.00	3.01	0.00
04/19/2021	PO_POENC	0000380144	5	RREQ461845	SCHOOL HEA-002/2oz. Clear plastic Cup (21418)			0.00	0.00	3.01	0.00
04/19/2021	PO_POENC	0000380144	5	RREQ461845	SCHOOL HEA-002/2oz. Clear plastic Cup (21418)			0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380144	5	RREQ461845	SCHOOL HEA-002/2oz. Clear plastic Cup (21418)			0.00	0.00	-3.01	0.00
04/19/2021	PO_POENC	0000380144	3	RREQ461845	SCHOOL HEA-002/Health Sterile Bause Pads 3 x 3-ply			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	
0039	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380144	3	RREQ461845	SCHOOL HEA-002/Health Sterile Bause Pads 3 x 3-ply			0.00	0.00
04/19/2021	PO_POENC	0000380144	3	RREQ461845	SCHOOL HEA-002/Health Sterile Bause Pads 3 x 3-ply			0.00	-37.55
04/19/2021	PO_POENC	0000380144	4	RREQ461845	SCHOOL HEA-002/Triangle Bandage Arm Sling (27549)			0.00	0.00
04/19/2021	PO_POENC	0000380144	4	RREQ461845	SCHOOL HEA-002/Triangle Bandage Arm Sling (27549)			0.00	0.00
04/19/2021	PO_POENC	0000380144	4	RREQ461845	SCHOOL HEA-002/Triangle Bandage Arm Sling (27549)			0.00	0.00
04/19/2021	PO_POENC	0000380144	2	RREQ461845	SCHOOL HEA-002/Health Adhesive Bandages Extra larg			0.00	0.00
04/19/2021	PO_POENC	0000380144	2	RREQ461845	SCHOOL HEA-002/Health Adhesive Bandages Extra larg			0.00	0.00
04/19/2021	PO_POENC	0000380144	2	RREQ461845	SCHOOL HEA-002/Health Adhesive Bandages Extra larg			0.00	-24.51
04/19/2021	PO_POENC	0000380144	2	RREQ461845	SCHOOL HEA-002/Health Adhesive Bandages Extra larg			0.00	-35.05
04/19/2021	PO_POENC	0000380144	3	RREQ461845	SCHOOL HEA-002/Health Sterile Bause Pads 3 x 3-ply			0.00	0.00
04/19/2021	PO_POENC	0000380144	3	RREQ461845	SCHOOL HEA-002/Health Sterile Bause Pads 3 x 3-ply			0.00	0.00
04/21/2021	PO_POENC	0000380480	1	RREQ462383	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel			0.00	0.00
04/21/2021	PO_POENC	0000380480	1	RREQ462383	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel			0.00	0.00
04/21/2021	PO_POENC	0000380480	1	RREQ462383	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel			0.00	0.00
04/21/2021	PO_POENC	0000380480	1	RREQ462383	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel			0.00	-0.86
04/21/2021	PO_POENC	0000380480	2	RREQ462383	STAPLES DC-001/Quartet Magnetic Push Pins Assorted			0.00	0.00
04/21/2021	PO_POENC	0000380480	21	RREQ462383	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/21/2021	PO_POENC	0000380480	21	RREQ462383	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/21/2021	PO_POENC	0000380480	21	RREQ462383	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/21/2021	PO_POENC	0000380480	20	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00
04/21/2021	PO_POENC	0000380480	20	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00
04/21/2021	PO_POENC	0000380480	20	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	-8.42
04/21/2021	PO_POENC	0000380480	20	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00
04/21/2021	PO_POENC	0000380480	20	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	-9.07
04/21/2021	PO_POENC	0000380480	21	RREQ462383	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/21/2021	PO_POENC	0000380480	21	RREQ462383	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-2.60
04/21/2021	PO_POENC	0000380480	19	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
04/21/2021	PO_POENC	0000380480	19	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
04/21/2021	PO_POENC	0000380480	19	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
04/21/2021	PO_POENC	0000380480	19	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
04/21/2021	PO_POENC	0000380480	19	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-17.23
04/21/2021	PO_POENC	0000380480	19	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-15.99
04/21/2021	PO_POENC	0000380480	20	RREQ462383	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00
04/21/2021	PO_POENC	0000380480	17	RREQ462383	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa			0.00	-1.85
04/21/2021	PO_POENC	0000380480	18	RREQ462383	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
04/21/2021	PO_POENC	0000380480	18	RREQ462383	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
04/21/2021	PO_POENC	0000380480	18	RREQ462383	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
04/21/2021	PO_POENC	0000380480	18	RREQ462383	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	-4.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0039	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380480	18	RREQ462383	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/21/2021	PO_POENC	0000380480	16	RREQ462383	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-13.39
04/21/2021	PO_POENC	0000380480	16	RREQ462383	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
04/21/2021	PO_POENC	0000380480	17	RREQ462383	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		1.99
04/21/2021	PO_POENC	0000380480	17	RREQ462383	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		1.99
04/21/2021	PO_POENC	0000380480	17	RREQ462383	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		0.00
04/21/2021	PO_POENC	0000380480	17	RREQ462383	STAPLES DC-001/Staples Paper Clips Nonskid 1000/Pa		0.00		-1.99
04/21/2021	PO_POENC	0000380480	15	RREQ462383	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00		13.12
04/21/2021	PO_POENC	0000380480	15	RREQ462383	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00		13.12
04/21/2021	PO_POENC	0000380480	15	RREQ462383	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00		0.00
04/21/2021	PO_POENC	0000380480	16	RREQ462383	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		13.39
04/21/2021	PO_POENC	0000380480	16	RREQ462383	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		13.39
04/21/2021	PO_POENC	0000380480	16	RREQ462383	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
04/21/2021	PO_POENC	0000380480	14	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		11.70
04/21/2021	PO_POENC	0000380480	14	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/21/2021	PO_POENC	0000380480	14	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-11.70
04/21/2021	PO_POENC	0000380480	14	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/21/2021	PO_POENC	0000380480	15	RREQ462383	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00		-13.12
04/21/2021	PO_POENC	0000380480	15	RREQ462383	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00		-12.18
04/21/2021	PO_POENC	0000380480	13	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		4.59
04/21/2021	PO_POENC	0000380480	13	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		4.59
04/21/2021	PO_POENC	0000380480	13	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
04/21/2021	PO_POENC	0000380480	13	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-4.59
04/21/2021	PO_POENC	0000380480	13	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
04/21/2021	PO_POENC	0000380480	14	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		11.70
04/21/2021	PO_POENC	0000380480	11	RREQ462383	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-29.36
04/21/2021	PO_POENC	0000380480	12	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		16.38
04/21/2021	PO_POENC	0000380480	12	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/21/2021	PO_POENC	0000380480	12	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-16.38
04/21/2021	PO_POENC	0000380480	12	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/21/2021	PO_POENC	0000380480	12	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-15.20
04/21/2021	PO_POENC	0000380480	12	RREQ462383	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/21/2021	PO_POENC	0000380480	10	RREQ462383	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00		-52.17
04/21/2021	PO_POENC	0000380480	10	RREQ462383	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00		-48.42
04/21/2021	PO_POENC	0000380480	11	RREQ462383	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		29.36
04/21/2021	PO_POENC	0000380480	11	RREQ462383	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		29.36
04/21/2021	PO_POENC	0000380480	11	RREQ462383	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-27.25
04/21/2021	PO_POENC	0000380480	11	RREQ462383	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
04/21/2021	PO_POENC	0000380480	11	RREQ462383	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0039	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380480	9	RREQ462383	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
04/21/2021	PO_POENC	0000380480	9	RREQ462383	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-25.94	0.00
04/21/2021	PO_POENC	0000380480	9	RREQ462383	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95
04/21/2021	PO_POENC	0000380480	10	RREQ462383	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	52.17
04/21/2021	PO_POENC	0000380480	10	RREQ462383	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	52.17
04/21/2021	PO_POENC	0000380480	10	RREQ462383	STAPLES DC-001/Staples Gummed Catalog Envelopes 6"		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380480	8	RREQ462383	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	22.22
04/21/2021	PO_POENC	0000380480	8	RREQ462383	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	22.22
04/21/2021	PO_POENC	0000380480	8	RREQ462383	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380480	8	RREQ462383	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	0.00	-22.22
04/21/2021	PO_POENC	0000380480	9	RREQ462383	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95
04/21/2021	PO_POENC	0000380480	9	RREQ462383	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380480	7	RREQ462383	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-14.94	0.00
04/21/2021	PO_POENC	0000380480	7	RREQ462383	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	16.10
04/21/2021	PO_POENC	0000380480	7	RREQ462383	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	16.10
04/21/2021	PO_POENC	0000380480	7	RREQ462383	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380480	7	RREQ462383	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	-16.10
04/21/2021	PO_POENC	0000380480	8	RREQ462383	STAPLES DC-001/Westcott Titanium Bonded 8" Glide M		0.00	-20.62	0.00
04/21/2021	PO_POENC	0000380480	5	RREQ462383	STAPLES DC-001/Energizer Ultimate Lithium Battery		0.00	0.00	46.73
04/21/2021	PO_POENC	0000380480	6	RREQ462383	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-8.92	0.00
04/21/2021	PO_POENC	0000380480	6	RREQ462383	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	9.61
04/21/2021	PO_POENC	0000380480	6	RREQ462383	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	9.61
04/21/2021	PO_POENC	0000380480	6	RREQ462383	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380480	6	RREQ462383	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	-9.61
04/21/2021	PO_POENC	0000380480	4	RREQ462383	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380480	4	RREQ462383	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	-12.67
04/21/2021	PO_POENC	0000380480	5	RREQ462383	STAPLES DC-001/Energizer Ultimate Lithium Battery		0.00	-43.37	0.00
04/21/2021	PO_POENC	0000380480	5	RREQ462383	STAPLES DC-001/Energizer Ultimate Lithium Battery		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380480	5	RREQ462383	STAPLES DC-001/Energizer Ultimate Lithium Battery		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380480	5	RREQ462383	STAPLES DC-001/Energizer Ultimate Lithium Battery		0.00	0.00	-46.73
04/21/2021	PO_POENC	0000380480	5	RREQ462383	STAPLES DC-001/Energizer Ultimate Lithium Battery		0.00	0.00	46.73
04/21/2021	PO_POENC	0000380480	3	RREQ462383	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-13.30	0.00
04/21/2021	PO_POENC	0000380480	3	RREQ462383	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	14.33
04/21/2021	PO_POENC	0000380480	3	RREQ462383	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	14.33
04/21/2021	PO_POENC	0000380480	4	RREQ462383	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	-11.76	0.00
04/21/2021	PO_POENC	0000380480	4	RREQ462383	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	12.67
04/21/2021	PO_POENC	0000380480	4	RREQ462383	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00	0.00	12.67
04/21/2021	PO_POENC	0000380480	2	RREQ462383	STAPLES DC-001/Quartet Magnetic Push Pins Assorted		0.00	0.00	15.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380480	2	RREQ462383	STAPLES DC-001/Quartet Magnetic Push Pins Assorted		0.00		0.00
04/21/2021	PO_POENC	0000380480	2	RREQ462383	STAPLES DC-001/Quartet Magnetic Push Pins Assorted		0.00		-15.54
04/21/2021	PO_POENC	0000380480	2	RREQ462383	STAPLES DC-001/Quartet Magnetic Push Pins Assorted		0.00		0.00
04/21/2021	PO_POENC	0000380480	3	RREQ462383	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
04/21/2021	PO_POENC	0000380480	3	RREQ462383	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-14.33
04/21/2021	REQ_PREENC	REQ462383	1		Staples Contract & Commercial Inc/123292/Cosco Siz		0.00	0.80	0.00
04/21/2021	REQ_PREENC	REQ462383	1		Staples Contract & Commercial Inc/123292/Cosco Siz		0.00	0.80	0.00
04/21/2021	REQ_PREENC	REQ462383	1		Staples Contract & Commercial Inc/123292/Cosco Siz		0.00	-0.80	0.00
04/21/2021	REQ_PREENC	REQ462383	2		Staples Contract & Commercial Inc/123292/Quartet M		0.00	14.42	0.00
04/21/2021	REQ_PREENC	REQ462383	2		Staples Contract & Commercial Inc/123292/Quartet M		0.00	14.42	0.00
04/21/2021	REQ_PREENC	REQ462383	2		Staples Contract & Commercial Inc/123292/Quartet M		0.00	-14.42	0.00
04/21/2021	REQ_PREENC	REQ462383	21		Staples Contract & Commercial Inc/123292/Staples 2		0.00	2.60	0.00
04/21/2021	REQ_PREENC	REQ462383	21		Staples Contract & Commercial Inc/123292/Staples 2		0.00	2.60	0.00
04/21/2021	REQ_PREENC	REQ462383	21		Staples Contract & Commercial Inc/123292/Staples 2		0.00	-2.60	0.00
04/21/2021	REQ_PREENC	REQ462383	19		Staples Contract & Commercial Inc/123292/Sharpie P		0.00	15.99	0.00
04/21/2021	REQ_PREENC	REQ462383	19		Staples Contract & Commercial Inc/123292/Sharpie P		0.00	15.99	0.00
04/21/2021	REQ_PREENC	REQ462383	19		Staples Contract & Commercial Inc/123292/Sharpie P		0.00	-15.99	0.00
04/21/2021	REQ_PREENC	REQ462383	20		Staples Contract & Commercial Inc/123292/Sharpie P		0.00	8.42	0.00
04/21/2021	REQ_PREENC	REQ462383	20		Staples Contract & Commercial Inc/123292/Sharpie P		0.00	8.42	0.00
04/21/2021	REQ_PREENC	REQ462383	20		Staples Contract & Commercial Inc/123292/Sharpie P		0.00	-8.42	0.00
04/21/2021	REQ_PREENC	REQ462383	17		Staples Contract & Commercial Inc/123292/Staples P		0.00	1.85	0.00
04/21/2021	REQ_PREENC	REQ462383	17		Staples Contract & Commercial Inc/123292/Staples P		0.00	1.85	0.00
04/21/2021	REQ_PREENC	REQ462383	17		Staples Contract & Commercial Inc/123292/Staples P		0.00	-1.85	0.00
04/21/2021	REQ_PREENC	REQ462383	18		Staples Contract & Commercial Inc/123292/Swingline		0.00	3.88	0.00
04/21/2021	REQ_PREENC	REQ462383	18		Staples Contract & Commercial Inc/123292/Swingline		0.00	3.88	0.00
04/21/2021	REQ_PREENC	REQ462383	18		Staples Contract & Commercial Inc/123292/Swingline		0.00	-3.88	0.00
04/21/2021	REQ_PREENC	REQ462383	15		Staples Contract & Commercial Inc/123292/Post-it N		0.00	12.18	0.00
04/21/2021	REQ_PREENC	REQ462383	15		Staples Contract & Commercial Inc/123292/Post-it N		0.00	12.18	0.00
04/21/2021	REQ_PREENC	REQ462383	15		Staples Contract & Commercial Inc/123292/Post-it N		0.00	-12.18	0.00
04/21/2021	REQ_PREENC	REQ462383	16		Staples Contract & Commercial Inc/123292/Post-it R		0.00	12.43	0.00
04/21/2021	REQ_PREENC	REQ462383	16		Staples Contract & Commercial Inc/123292/Post-it R		0.00	12.43	0.00
04/21/2021	REQ_PREENC	REQ462383	16		Staples Contract & Commercial Inc/123292/Post-it R		0.00	-12.43	0.00
04/21/2021	REQ_PREENC	REQ462383	13		Staples Contract & Commercial Inc/123292/Staples S		0.00	4.26	0.00
04/21/2021	REQ_PREENC	REQ462383	13		Staples Contract & Commercial Inc/123292/Staples S		0.00	4.26	0.00
04/21/2021	REQ_PREENC	REQ462383	13		Staples Contract & Commercial Inc/123292/Staples S		0.00	-4.26	0.00
04/21/2021	REQ_PREENC	REQ462383	14		Staples Contract & Commercial Inc/123292/Staples S		0.00	10.86	0.00
04/21/2021	REQ_PREENC	REQ462383	14		Staples Contract & Commercial Inc/123292/Staples S		0.00	10.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/21/2021	REQ_PREENC	REQ462383	14		Staples Contract & Commercial Inc/123292/Staples S					0.00	-10.86	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	11		Staples Contract & Commercial Inc/123292/Duracell					0.00	27.25	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	11		Staples Contract & Commercial Inc/123292/Duracell					0.00	27.25	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	11		Staples Contract & Commercial Inc/123292/Duracell					0.00	-27.25	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	12		Staples Contract & Commercial Inc/123292/Staples S					0.00	15.20	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	12		Staples Contract & Commercial Inc/123292/Staples S					0.00	15.20	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	12		Staples Contract & Commercial Inc/123292/Staples S					0.00	-15.20	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	9		Staples Contract & Commercial Inc/123292/Staples H					0.00	25.94	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	9		Staples Contract & Commercial Inc/123292/Staples H					0.00	25.94	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	9		Staples Contract & Commercial Inc/123292/Staples H					0.00	-25.94	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	10		Staples Contract & Commercial Inc/123292/Staples G					0.00	48.42	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	10		Staples Contract & Commercial Inc/123292/Staples G					0.00	48.42	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	10		Staples Contract & Commercial Inc/123292/Staples G					0.00	-48.42	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	7		Staples Contract & Commercial Inc/123292/Sharpie F					0.00	14.94	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	7		Staples Contract & Commercial Inc/123292/Sharpie F					0.00	14.94	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	7		Staples Contract & Commercial Inc/123292/Sharpie F					0.00	-14.94	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	8		Staples Contract & Commercial Inc/123292/Westcott					0.00	20.62	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	8		Staples Contract & Commercial Inc/123292/Westcott					0.00	20.62	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	8		Staples Contract & Commercial Inc/123292/Westcott					0.00	-20.62	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	5		Staples Contract & Commercial Inc/123292/Energizer					0.00	43.37	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	5		Staples Contract & Commercial Inc/123292/Energizer					0.00	43.37	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	5		Staples Contract & Commercial Inc/123292/Energizer					0.00	-43.37	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	6		Staples Contract & Commercial Inc/123292/Staples T					0.00	8.92	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	6		Staples Contract & Commercial Inc/123292/Staples T					0.00	8.92	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	6		Staples Contract & Commercial Inc/123292/Staples T					0.00	-8.92	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	3		Staples Contract & Commercial Inc/123292/Sharpie P					0.00	13.30	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	3		Staples Contract & Commercial Inc/123292/Sharpie P					0.00	13.30	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	3		Staples Contract & Commercial Inc/123292/Sharpie P					0.00	-13.30	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	4		Staples Contract & Commercial Inc/123292/Avery Big					0.00	11.76	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	4		Staples Contract & Commercial Inc/123292/Avery Big					0.00	11.76	0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462383	4		Staples Contract & Commercial Inc/123292/Avery Big					0.00	-11.76	0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177881	7	P0000380480	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	-16.10	0.00	0.00
04/23/2021	AP_VOUCHER	01177881	7	P0000380480	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	0.00	0.00	16.10
04/23/2021	AP_VOUCHER	01177882	1	P0000380480	STAPLES DC-001/Cosco Size 11 Small Finger Pad					0.00	0.00	0.00	0.00	0.86
04/23/2021	AP_VOUCHER	01177882	1	P0000380480	STAPLES DC-001/Cosco Size 11 Small Finger Pad					0.00	0.00	-0.86	0.00	0.00
04/23/2021	AP_VOUCHER	01177882	2	P0000380480	STAPLES DC-001/Quartet Magnetic Push Pins As					0.00	0.00	0.00	0.00	15.54
04/23/2021	AP_VOUCHER	01177882	2	P0000380480	STAPLES DC-001/Quartet Magnetic Push Pins As					0.00	0.00	-15.54	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0039	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2021	AP_VOUCHER	01177882	3	P0000380480	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	3	P0000380480	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	20	P0000380480	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		9.07
04/23/2021	AP_VOUCHER	01177882	20	P0000380480	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	21	P0000380480	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	21	P0000380480	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		2.80
04/23/2021	AP_VOUCHER	01177882	17	P0000380480	STAPLES DC-001/Staples Paper Clips Nonskid		0.00		1.99
04/23/2021	AP_VOUCHER	01177882	17	P0000380480	STAPLES DC-001/Staples Paper Clips Nonskid		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	18	P0000380480	STAPLES DC-001/Swingline Standard Staples 1/		0.00		4.18
04/23/2021	AP_VOUCHER	01177882	18	P0000380480	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	19	P0000380480	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		17.23
04/23/2021	AP_VOUCHER	01177882	19	P0000380480	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	14	P0000380480	STAPLES DC-001/Staples Stickies Standard Note		0.00		11.70
04/23/2021	AP_VOUCHER	01177882	14	P0000380480	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	15	P0000380480	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur		0.00		13.12
04/23/2021	AP_VOUCHER	01177882	15	P0000380480	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	16	P0000380480	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		13.39
04/23/2021	AP_VOUCHER	01177882	16	P0000380480	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	11	P0000380480	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	11	P0000380480	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		29.36
04/23/2021	AP_VOUCHER	01177882	12	P0000380480	STAPLES DC-001/Staples Stickies Standard Note		0.00		16.38
04/23/2021	AP_VOUCHER	01177882	12	P0000380480	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	13	P0000380480	STAPLES DC-001/Staples Stickies Standard Note		0.00		4.59
04/23/2021	AP_VOUCHER	01177882	13	P0000380480	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	8	P0000380480	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00		22.22
04/23/2021	AP_VOUCHER	01177882	8	P0000380480	STAPLES DC-001/Westcott Titanium Bonded 8" Gl		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	9	P0000380480	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		27.95
04/23/2021	AP_VOUCHER	01177882	9	P0000380480	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	10	P0000380480	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	10	P0000380480	STAPLES DC-001/Staples Gummed Catalog Envelop		0.00		52.19
04/23/2021	AP_VOUCHER	01177882	4	P0000380480	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		12.67
04/23/2021	AP_VOUCHER	01177882	4	P0000380480	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	5	P0000380480	STAPLES DC-001/Energizer Ultimate Lithium Bat		0.00		46.73
04/23/2021	AP_VOUCHER	01177882	5	P0000380480	STAPLES DC-001/Energizer Ultimate Lithium Bat		0.00		0.00
04/23/2021	AP_VOUCHER	01177882	6	P0000380480	STAPLES DC-001/Staples Topwinder Correction T		0.00		9.61
04/23/2021	AP_VOUCHER	01177882	6	P0000380480	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00
04/28/2021	AP_VOUCHER	01179118	2	P0000376691	RIVERSIDE-005/Shipping		0.00		114.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0039	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
04/28/2021	AP_VOUCHER	01179118	1	P0000376691	RIVERSIDE-005/Bateria IV Woodcock-Munoz	Achi			0.00	0.00	-1,146.19	0.00
04/28/2021	AP_VOUCHER	01179118	1	P0000376691	RIVERSIDE-005/Bateria IV Woodcock-Munoz	Achi			0.00	0.00		1,146.20
04/28/2021	AP_VOUCHER	01179118	2	P0000376691	RIVERSIDE-005/Shipping				0.00	0.00	-114.62	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1533	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	212.56
05/10/2021	GL_JOURNAL	PCD0463905	1534	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	147.37
05/10/2021	GL_JOURNAL	PCD0463905	1535	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	19.80
05/10/2021	GL_JOURNAL	PCD0463905	1556	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	61.56
05/10/2021	GL_JOURNAL	PCD0463905	1557	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	6.45
05/10/2021	GL_JOURNAL	PCD0463905	1558	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	42.01
05/10/2021	GL_JOURNAL	PCD0463905	1516	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	33.39
05/10/2021	GL_JOURNAL	PCD0463905	1517	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	166.10
05/10/2021	GL_JOURNAL	PCD0463905	1529	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	109.97
05/10/2021	GL_JOURNAL	PCD0463905	1530	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	6.45
05/10/2021	GL_JOURNAL	PCD0463905	1531	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	31.59
05/10/2021	GL_JOURNAL	PCD0463905	1532	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	33.39
05/10/2021	GL_JOURNAL	PCD0463905	1449	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	19.35
05/10/2021	GL_JOURNAL	PCD0463905	1511	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	50.43
05/10/2021	GL_JOURNAL	PCD0463905	1512	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	25.85
05/10/2021	GL_JOURNAL	PCD0463905	1513	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	86.36
05/10/2021	GL_JOURNAL	PCD0463905	1514	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	230.80
05/10/2021	GL_JOURNAL	PCD0463905	1515	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	82.51
05/10/2021	GL_JOURNAL	PCD0463905	1426	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	116.98
05/10/2021	GL_JOURNAL	PCD0463905	1427	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	199.41
05/10/2021	GL_JOURNAL	PCD0463905	1428	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	39.34
05/10/2021	GL_JOURNAL	PCD0463905	1429	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	79.17
05/10/2021	GL_JOURNAL	PCD0463905	1447	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	27.66
05/10/2021	GL_JOURNAL	PCD0463905	1448	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	301.63
05/10/2021	GL_JOURNAL	PCD0463905	1420	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	37.36
05/10/2021	GL_JOURNAL	PCD0463905	1421	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	129.24
05/10/2021	GL_JOURNAL	PCD0463905	1422	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	38.79
05/10/2021	GL_JOURNAL	PCD0463905	1423	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	6.45
05/10/2021	GL_JOURNAL	PCD0463905	1424	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	26.60
05/10/2021	GL_JOURNAL	PCD0463905	1425	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	116.98
05/10/2021	GL_JOURNAL	PCD0463905	1392	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	64.50
05/10/2021	GL_JOURNAL	PCD0463905	1393	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	36.00
05/10/2021	GL_JOURNAL	PCD0463905	1416	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	114.84
05/10/2021	GL_JOURNAL	PCD0463905	1417	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru			0.00	0.00	0.00	112.57

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





Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/10/2021	PO_POENC	0000382304	18	RREQ465158	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-193.95	0.00
05/10/2021	PO_POENC	0000382304	18	RREQ465158	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382304	18	RREQ465158	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	193.95	0.00
05/10/2021	PO_POENC	0000382304	18	RREQ465158	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	193.95	0.00
05/10/2021	PO_POENC	0000382304	16	RREQ465158	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	232.74	0.00
05/10/2021	PO_POENC	0000382304	16	RREQ465158	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	232.74	0.00
05/10/2021	PO_POENC	0000382304	17	RREQ465158	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00	0.00
05/10/2021	PO_POENC	0000382304	17	RREQ465158	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-181.02	0.00
05/10/2021	PO_POENC	0000382304	17	RREQ465158	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382304	17	RREQ465158	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02	0.00
05/10/2021	PO_POENC	0000382304	15	RREQ465158	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382304	15	RREQ465158	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00	0.00	289.74	0.00
05/10/2021	PO_POENC	0000382304	15	RREQ465158	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00	0.00	289.74	0.00
05/10/2021	PO_POENC	0000382304	16	RREQ465158	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-216.00	0.00	0.00
05/10/2021	PO_POENC	0000382304	16	RREQ465158	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-232.74	0.00
05/10/2021	PO_POENC	0000382304	16	RREQ465158	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382304	14	RREQ465158	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-233.39	0.00
05/10/2021	PO_POENC	0000382304	14	RREQ465158	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382304	14	RREQ465158	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	233.39	0.00
05/10/2021	PO_POENC	0000382304	14	RREQ465158	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	233.39	0.00
05/10/2021	PO_POENC	0000382304	15	RREQ465158	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00	-268.90	0.00	0.00
05/10/2021	PO_POENC	0000382304	15	RREQ465158	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00	0.00	-289.74	0.00
05/10/2021	PO_POENC	0000382304	13	RREQ465158	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-93.90	0.00	0.00
05/10/2021	PO_POENC	0000382304	13	RREQ465158	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-101.18	0.00
05/10/2021	PO_POENC	0000382304	13	RREQ465158	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382304	13	RREQ465158	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	101.18	0.00
05/10/2021	PO_POENC	0000382304	13	RREQ465158	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	101.18	0.00
05/10/2021	PO_POENC	0000382304	14	RREQ465158	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-216.60	0.00	0.00
05/10/2021	PO_POENC	0000382304	11	RREQ465158	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	92.56	0.00
05/10/2021	PO_POENC	0000382304	12	RREQ465158	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-82.10	0.00	0.00
05/10/2021	PO_POENC	0000382304	12	RREQ465158	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-88.46	0.00
05/10/2021	PO_POENC	0000382304	12	RREQ465158	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382304	12	RREQ465158	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	88.46	0.00
05/10/2021	PO_POENC	0000382304	12	RREQ465158	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	88.46	0.00
05/10/2021	PO_POENC	0000382304	10	RREQ465158	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	91.70	0.00
05/10/2021	PO_POENC	0000382304	10	RREQ465158	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	91.70	0.00
05/10/2021	PO_POENC	0000382304	11	RREQ465158	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-85.90	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance





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

<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2021	REQ_PREENC	REQ465158	16		Staples Contract & Commercial Inc/104516/Tru-Ray 1				0.00
05/10/2021	REQ_PREENC	REQ465158	16		Staples Contract & Commercial Inc/104516/Tru-Ray 1				216.00
05/10/2021	REQ_PREENC	REQ465158	16		Staples Contract & Commercial Inc/104516/Tru-Ray 1				216.00
05/10/2021	REQ_PREENC	REQ465158	17		Staples Contract & Commercial Inc/104516/Tru-Ray 1				-168.00
05/10/2021	REQ_PREENC	REQ465158	17		Staples Contract & Commercial Inc/104516/Tru-Ray 1				0.00
05/10/2021	REQ_PREENC	REQ465158	14		Staples Contract & Commercial Inc/104516/Tru-Ray 1				216.60
05/10/2021	REQ_PREENC	REQ465158	14		Staples Contract & Commercial Inc/104516/Tru-Ray 1				216.60
05/10/2021	REQ_PREENC	REQ465158	15		Staples Contract & Commercial Inc/104516/Bostitch				-268.90
05/10/2021	REQ_PREENC	REQ465158	15		Staples Contract & Commercial Inc/104516/Bostitch				0.00
05/10/2021	REQ_PREENC	REQ465158	15		Staples Contract & Commercial Inc/104516/Bostitch				268.90
05/10/2021	REQ_PREENC	REQ465158	15		Staples Contract & Commercial Inc/104516/Bostitch				268.90
05/10/2021	REQ_PREENC	REQ465158	13		Staples Contract & Commercial Inc/104516/Riverside				-93.90
05/10/2021	REQ_PREENC	REQ465158	13		Staples Contract & Commercial Inc/104516/Riverside				0.00
05/10/2021	REQ_PREENC	REQ465158	13		Staples Contract & Commercial Inc/104516/Riverside				93.90
05/10/2021	REQ_PREENC	REQ465158	13		Staples Contract & Commercial Inc/104516/Riverside				93.90
05/10/2021	REQ_PREENC	REQ465158	14		Staples Contract & Commercial Inc/104516/Tru-Ray 1				-216.60
05/10/2021	REQ_PREENC	REQ465158	14		Staples Contract & Commercial Inc/104516/Tru-Ray 1				0.00
05/10/2021	REQ_PREENC	REQ465158	11		Staples Contract & Commercial Inc/104516/SunWorks				85.90
05/10/2021	REQ_PREENC	REQ465158	11		Staples Contract & Commercial Inc/104516/SunWorks				85.90
05/10/2021	REQ_PREENC	REQ465158	12		Staples Contract & Commercial Inc/104516/Riverside				-82.10
05/10/2021	REQ_PREENC	REQ465158	12		Staples Contract & Commercial Inc/104516/Riverside				0.00
05/10/2021	REQ_PREENC	REQ465158	12		Staples Contract & Commercial Inc/104516/Riverside				82.10
05/10/2021	REQ_PREENC	REQ465158	12		Staples Contract & Commercial Inc/104516/Riverside				82.10
05/10/2021	REQ_PREENC	REQ465158	10		Staples Contract & Commercial Inc/104516/Tru-Ray 1				-85.10
05/10/2021	REQ_PREENC	REQ465158	10		Staples Contract & Commercial Inc/104516/Tru-Ray 1				0.00
05/10/2021	REQ_PREENC	REQ465158	10		Staples Contract & Commercial Inc/104516/Tru-Ray 1				85.10
05/10/2021	REQ_PREENC	REQ465158	10		Staples Contract & Commercial Inc/104516/Tru-Ray 1				85.10
05/10/2021	REQ_PREENC	REQ465158	11		Staples Contract & Commercial Inc/104516/SunWorks				-85.90
05/10/2021	REQ_PREENC	REQ465158	11		Staples Contract & Commercial Inc/104516/SunWorks				0.00
05/10/2021	REQ_PREENC	REQ465158	8		Staples Contract & Commercial Inc/104516/Tru-Ray 1				28.00
05/10/2021	REQ_PREENC	REQ465158	8		Staples Contract & Commercial Inc/104516/Tru-Ray 1				28.00
05/10/2021	REQ_PREENC	REQ465158	9		Staples Contract & Commercial Inc/104516/SunWorks				-58.00
05/10/2021	REQ_PREENC	REQ465158	9		Staples Contract & Commercial Inc/104516/SunWorks				0.00
05/10/2021	REQ_PREENC	REQ465158	9		Staples Contract & Commercial Inc/104516/SunWorks				58.00
05/10/2021	REQ_PREENC	REQ465158	9		Staples Contract & Commercial Inc/104516/SunWorks				58.00
05/10/2021	REQ_PREENC	REQ465158	7		Staples Contract & Commercial Inc/104516/Tru-Ray 1				-28.00
05/10/2021	REQ_PREENC	REQ465158	7		Staples Contract & Commercial Inc/104516/Tru-Ray 1				0.00

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2021	REQ_PREENC	REQ465345	23		Staples Contract & Commercial Inc/104516/Staples B				0.00		10.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	23		Staples Contract & Commercial Inc/104516/Staples B				0.00		10.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	23		Staples Contract & Commercial Inc/104516/Staples B				0.00		-10.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	21		Staples Contract & Commercial Inc/104516/Westcott				0.00		138.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	21		Staples Contract & Commercial Inc/104516/Westcott				0.00		138.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	21		Staples Contract & Commercial Inc/104516/Westcott				0.00		-138.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	22		Staples Contract & Commercial Inc/104516/Staples 3				0.00		55.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	22		Staples Contract & Commercial Inc/104516/Staples 3				0.00		55.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	22		Staples Contract & Commercial Inc/104516/Staples 3				0.00		-55.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	19		Staples Contract & Commercial Inc/104516/Avery Hi-				0.00		27.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	19		Staples Contract & Commercial Inc/104516/Avery Hi-				0.00		27.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	19		Staples Contract & Commercial Inc/104516/Avery Hi-				0.00		-27.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	20		Staples Contract & Commercial Inc/104516/Sharpie P				0.00		58.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	20		Staples Contract & Commercial Inc/104516/Sharpie P				0.00		58.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	20		Staples Contract & Commercial Inc/104516/Sharpie P				0.00		-58.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	17		Staples Contract & Commercial Inc/104516/Expo Whit				0.00		60.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	17		Staples Contract & Commercial Inc/104516/Expo Whit				0.00		60.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	17		Staples Contract & Commercial Inc/104516/Expo Whit				0.00		-60.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	18		Staples Contract & Commercial Inc/104516/TRU RED C				0.00		100.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	18		Staples Contract & Commercial Inc/104516/TRU RED C				0.00		100.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	18		Staples Contract & Commercial Inc/104516/TRU RED C				0.00		-100.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	15		Staples Contract & Commercial Inc/104516/Expo Low				0.00		96.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	15		Staples Contract & Commercial Inc/104516/Expo Low				0.00		96.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	15		Staples Contract & Commercial Inc/104516/Expo Low				0.00		-96.10	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	16		Staples Contract & Commercial Inc/104516/Expo Dry				0.00		110.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	16		Staples Contract & Commercial Inc/104516/Expo Dry				0.00		110.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	16		Staples Contract & Commercial Inc/104516/Expo Dry				0.00		-110.40	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	13		Staples Contract & Commercial Inc/104516/Riverside				0.00		62.45	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	13		Staples Contract & Commercial Inc/104516/Riverside				0.00		62.45	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	13		Staples Contract & Commercial Inc/104516/Riverside				0.00		-62.45	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	14		Staples Contract & Commercial Inc/104516/Expo Dry				0.00		265.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	14		Staples Contract & Commercial Inc/104516/Expo Dry				0.00		265.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	14		Staples Contract & Commercial Inc/104516/Expo Dry				0.00		-265.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	11		Staples Contract & Commercial Inc/104516/Pacon New				0.00		136.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	11		Staples Contract & Commercial Inc/104516/Pacon New				0.00		136.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	11		Staples Contract & Commercial Inc/104516/Pacon New				0.00		-136.90	0.00	0.00
05/11/2021	REQ_PREENC	REQ465345	12		Staples Contract & Commercial Inc/104516/Pacon Riv				0.00		79.95	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance









PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/27/2021	AP_VOUCHER	01186590	4	P0000382425	STAPLES DC-001/JAM Paper Gift Tissue Paper B		0.00		0.00	-64.54	0.00
05/27/2021	AP_VOUCHER	01186594	5	P0000382425	STAPLES DC-001/JAM Paper Gift Tissue Paper G		0.00		0.00	0.00	22.52
05/27/2021	AP_VOUCHER	01186594	5	P0000382425	STAPLES DC-001/JAM Paper Gift Tissue Paper G		0.00		0.00	-22.52	0.00
05/27/2021	AP_VOUCHER	01186817	1	P0000380144	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00		0.00	0.00	34.48
05/27/2021	AP_VOUCHER	01186817	1	P0000380144	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00		0.00	-34.48	0.00
05/27/2021	AP_VOUCHER	01186817	2	P0000380144	SCHOOL HEA-002/Health Adhesive Bandages Extra		0.00		0.00	0.00	24.51
05/27/2021	AP_VOUCHER	01186817	2	P0000380144	SCHOOL HEA-002/Health Adhesive Bandages Extra		0.00		0.00	-24.51	0.00
05/27/2021	AP_VOUCHER	01186817	3	P0000380144	SCHOOL HEA-002/Health Sterile Bause Pads 3 x		0.00		0.00	0.00	27.37
05/27/2021	AP_VOUCHER	01186817	3	P0000380144	SCHOOL HEA-002/Health Sterile Bause Pads 3 x		0.00		0.00	-27.37	0.00
05/27/2021	AP_VOUCHER	01186817	4	P0000380144	SCHOOL HEA-002/Triangle Bandage Arm Sling (27		0.00		0.00	0.00	5.39
05/27/2021	AP_VOUCHER	01186817	4	P0000380144	SCHOOL HEA-002/Triangle Bandage Arm Sling (27		0.00		0.00	-5.39	0.00
05/27/2021	AP_VOUCHER	01186817	5	P0000380144	SCHOOL HEA-002/2oz. Clear plastic Cup (21418)		0.00		0.00	0.00	3.01
05/27/2021	AP_VOUCHER	01186817	5	P0000380144	SCHOOL HEA-002/2oz. Clear plastic Cup (21418)		0.00		0.00	-3.01	0.00
05/27/2021	AP_VOUCHER	01186817	6	P0000380144	SCHOOL HEA-002/Shipping		0.00		0.00	0.00	12.95
05/27/2021	AP_VOUCHER	01186817	6	P0000380144	SCHOOL HEA-002/Shipping		0.00		0.00	-12.95	0.00
06/02/2021	AP_VOUCHER	01187654	1	P0000379724	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	0.00	284.46
06/02/2021	AP_VOUCHER	01187654	1	P0000379724	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	-263.99	0.00
06/03/2021	GL_BD_JRNL	0000465449	2		06/03/2021/Transfer appropriations for Burbank 003		1,263.00		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188054	11	P0000382425	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		0.00	0.00	147.51
06/04/2021	AP_VOUCHER	01188054	11	P0000382425	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00		0.00	-147.51	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1430	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	38.74
06/09/2021	GL_JOURNAL	PCD0465728	1431	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	37.13
06/09/2021	GL_JOURNAL	PCD0465728	1432	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	112.54
06/09/2021	GL_JOURNAL	PCD0465728	1408	STAPLES DI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	663.70
07/26/2021	GL_BD_JRNL	0000468523	3		06/30/2021/Transfer appropriations for Burbank (00		861.00		0.00	0.00	0.00

Number of Transactions 984 Totals -2.18 16,624.00 0.00 2.25 16,623.93

Number of Transactions 984 Account Totals 4000s -2.18 16,624.00 0.00 2.25 16,623.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	09800	00	5107	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5107 - Consultant/Professional Dev											
07/01/2020	GL_BD_JRNL	ORG0449531	248						4,000.00	0.00	0.00
06/03/2021	GL_BD_JRNL	0000465449	1						-3,501.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0039	09800	00	5107	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5107 - Consultant/Professional Dev												
Number of Transactions 2						Totals		499.00	499.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	09800	00	5841	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
07/01/2020	GL_BD_JRNL	ORG0449531	249	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,000.00	0.00	0.00	0.00	
10/18/2020	REQ_PREENC	REQ452139	1	Learning A-Z/123292/Headsprout (SOFTWARE)				0.00	419.90	0.00	0.00	
10/19/2020	PO_POENC	0000373327	1	RREQ452139	LEARNING A-002/Headsprout (SOFTWARE)			0.00	0.00	419.90	0.00	
10/19/2020	PO_POENC	0000373327	1	RREQ452139	LEARNING A-002/Headsprout (SOFTWARE)			0.00	0.00	419.90	0.00	
10/19/2020	PO_POENC	0000373327	1	RREQ452139	LEARNING A-002/Headsprout (SOFTWARE)			0.00	0.00	0.00	0.00	
10/19/2020	PO_POENC	0000373327	1	RREQ452139	LEARNING A-002/Headsprout (SOFTWARE)			0.00	0.00	-419.90	0.00	
10/19/2020	PO_POENC	0000373327	1	RREQ452139	LEARNING A-002/Headsprout (SOFTWARE)			0.00	-419.90	0.00	0.00	
11/04/2020	AP_VOUCHER	01154533	1	P0000373327	LEARNING A-002/Headsprout (SOFTWARE)			0.00	0.00	-419.90	0.00	
11/04/2020	AP_VOUCHER	01154533	1	P0000373327	LEARNING A-002/Headsprout (SOFTWARE)			0.00	0.00	0.00	419.90	
02/23/2021	REQ_PREENC	REQ457165	1	Learning A-Z/123292/Raz-Plus SOFTWARE				0.00	6,498.00	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457165	2	Learning A-Z/123292/Headsprout SOFTWARE				0.00	820.80	0.00	0.00	
02/24/2021	PO_POENC	0000376749	1	RREQ457165	LEARNING A-002/Raz-Plus SOFTWARE			0.00	-6,498.00	0.00	0.00	
02/24/2021	PO_POENC	0000376749	1	RREQ457165	LEARNING A-002/Raz-Plus SOFTWARE			0.00	0.00	6,498.00	0.00	
02/24/2021	PO_POENC	0000376749	1	RREQ457165	LEARNING A-002/Raz-Plus SOFTWARE			0.00	0.00	6,498.00	0.00	
02/24/2021	PO_POENC	0000376749	1	RREQ457165	LEARNING A-002/Raz-Plus SOFTWARE			0.00	0.00	0.00	0.00	
02/24/2021	PO_POENC	0000376749	1	RREQ457165	LEARNING A-002/Raz-Plus SOFTWARE			0.00	0.00	-6,498.00	0.00	
02/24/2021	PO_POENC	0000376749	2	RREQ457165	LEARNING A-002/Headsprout SOFTWARE			0.00	0.00	0.00	0.00	
02/24/2021	PO_POENC	0000376749	2	RREQ457165	LEARNING A-002/Headsprout SOFTWARE			0.00	0.00	-820.80	0.00	
02/24/2021	PO_POENC	0000376749	2	RREQ457165	LEARNING A-002/Headsprout SOFTWARE			0.00	-820.80	0.00	0.00	
02/24/2021	PO_POENC	0000376749	2	RREQ457165	LEARNING A-002/Headsprout SOFTWARE			0.00	0.00	820.80	0.00	
02/24/2021	PO_POENC	0000376749	2	RREQ457165	LEARNING A-002/Headsprout SOFTWARE			0.00	0.00	820.80	0.00	
03/23/2021	AP_VOUCHER	01172612	1	P0000376749	LEARNING A-002/Raz-Plus SOFTWARE			0.00	0.00	0.00	6,498.00	
03/23/2021	AP_VOUCHER	01172612	1	P0000376749	LEARNING A-002/Raz-Plus SOFTWARE			0.00	0.00	-6,498.00	0.00	
03/23/2021	AP_VOUCHER	01172612	2	P0000376749	LEARNING A-002/Headsprout SOFTWARE			0.00	0.00	0.00	820.80	
03/23/2021	AP_VOUCHER	01172612	2	P0000376749	LEARNING A-002/Headsprout SOFTWARE			0.00	0.00	-820.80	0.00	
04/19/2021	REQ_PREENC	REQ461881	1	123292/SOFTWARE 2021 Spring Subscription (unlimite				0.00	499.00	0.00	0.00	
05/10/2021	PO_POENC	0000382286	1	RREQ461881	PUSH PLAY-001/SOFTWARE 2021 Spring Subscription (u			0.00	0.00	499.00	0.00	
05/10/2021	PO_POENC	0000382286	1	RREQ461881	PUSH PLAY-001/SOFTWARE 2021 Spring Subscription (u			0.00	-499.00	0.00	0.00	
05/26/2021	AP_VOUCHER	01186537	1	P0000382286	PUSH PLAY-001/SOFTWARE 2021 Spring Subscrip			0.00	0.00	0.00	499.00	
05/26/2021	AP_VOUCHER	01186537	1	P0000382286	PUSH PLAY-001/SOFTWARE 2021 Spring Subscrip			0.00	0.00	-499.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
06/03/2021	GL_BD_JRNL	0000465449	3		06/03/2021/Transfer appropriations for Burbank 003		2,238.00		0.00	0.00	0.00		
Number of Transactions 31							Totals	0.30	8,238.00	0.00	0.00	8,237.70	
Number of Transactions 33							Account	Totals 5000s	499.30	8,737.00	0.00	0.00	8,237.70
Number of Transactions 1,169							Resource	Totals 09800	8,421.72	72,472.00	0.00	2.25	64,048.03
<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>					
0039	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	171		06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	7799	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	3,589.32		
Number of Transactions 2							Totals	-3,589.32	0.00	0.00	0.00	3,589.32	
<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>					
0039	14000	00	1107	1000	1110	01000	8505	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	172		06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	7792	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	4,064.02		
07/16/2021	GL_JOURNAL	SAL0467663	7793	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	2,561.25		
07/16/2021	GL_JOURNAL	SAL0467663	7794	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	7795	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	7796	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	2,908.94		
07/16/2021	GL_JOURNAL	SAL0467663	7797	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	3,061.79		
07/16/2021	GL_JOURNAL	SAL0467663	7789	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	7790	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	7791	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	2,968.09		
07/16/2021	GL_JOURNAL	SAL0467663	7798	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	3,213.88		
Number of Transactions 11							Totals	-35,460.82	0.00	0.00	0.00	35,460.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0039	14000	00	1107	1000	4760 01000 3108	2021					
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
	07/16/2021	GL_BD_JRNL	0000467664	173		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	7800	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	7801	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,978.81	
	07/16/2021	GL_JOURNAL	SAL0467663	7802	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	7803	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,339.73	
	Number of Transactions 5						Totals	-16,384.36	0.00	0.00	0.00	16,384.36

Number of Transactions 18 Account Totals 1000s -55,434.50 0.00 0.00 0.00 55,434.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	174		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11666	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	579.68
Number of Transactions 2						Totals	-579.68	0.00	0.00	0.00	579.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	14000	00	3101	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions											
	07/16/2021	GL_BD_JRNL	0000467664	175		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11665	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	5,726.92
Number of Transactions 2						Totals	-5,726.92	0.00	0.00	0.00	5,726.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	176		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11667	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,646.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	14000	00	3101	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-2,646.08	0.00	0.00	2,646.08
<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>		
0039	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	177	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11672	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	52.05
Number of Transactions 2						Totals	-52.05	0.00	0.00	52.05
<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>		
0039	14000	00	3301	1000	1110	01000	8505	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	178	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11671	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	514.18
Number of Transactions 2						Totals	-514.18	0.00	0.00	514.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	14000	00	3301	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	179	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11673	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	237.57
Number of Transactions 2						Totals	-237.57	0.00	0.00	237.57
<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>		
0039	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	180	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11684	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	3.85

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	14000	00	3421	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	-3.85	0.00	0.00	0.00	3.85
0039	14000	00	3421	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	181		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11683	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	38.03	
Number of Transactions 2									Totals	-38.03	0.00	0.00	0.00	38.03
0039	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	182		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11685	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	17.57	
Number of Transactions 2									Totals	-17.57	0.00	0.00	0.00	17.57
0039	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	183		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11687	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	33.68	
Number of Transactions 2									Totals	-33.68	0.00	0.00	0.00	33.68
0039	14000	00	3441	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	184		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11686	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	332.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0039	14000	00	3441	1000	1110	01000	8505	2021			
	Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
Number of Transactions 2							Totals	-332.73	0.00	0.00	0.00	332.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	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	185	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11688	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	153.73
Number of Transactions 2							Totals	-153.73	0.00	0.00	0.00	153.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	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	186	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11690	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	702.87
Number of Transactions 2							Totals	-702.87	0.00	0.00	0.00	702.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	14000	00	3461	1000	1110	01000	8505	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	187	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11689	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	6,944.06
Number of Transactions 2							Totals	-6,944.06	0.00	0.00	0.00	6,944.06
	<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>			
	0039	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	188	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11691	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	3,208.44

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	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>			
	0039	14000	00	3461	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
Number of Transactions 2							Totals	-3,208.44	0.00	0.00	0.00	3,208.44
	<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>			
	0039	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	189	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11678	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1.79
Number of Transactions 2							Totals	-1.79	0.00	0.00	0.00	1.79
	<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>			
	0039	14000	00	3501	1000	1110	01000	8505	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
	07/16/2021	GL_BD_JRNL	0000467664	190	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11677	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	17.73
Number of Transactions 2							Totals	-17.73	0.00	0.00	0.00	17.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	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	191	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11679	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	8.19
Number of Transactions 2							Totals	-8.19	0.00	0.00	0.00	8.19
	<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>			
	0039	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	192	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11681	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	85.78

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	14000	00	3601	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-85.78	0.00	0.00	0.00	85.78
0039	14000	00	3601	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
07/16/2021	GL_BD_JRNL	0000467664	193	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11680	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	847.51	
Number of Transactions 2									Totals	-847.51	0.00	0.00	0.00	847.51
0039	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	194	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11682	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	391.59	
Number of Transactions 2									Totals	-391.59	0.00	0.00	0.00	391.59
0039	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	195	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11669	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	14.54	
Number of Transactions 2									Totals	-14.54	0.00	0.00	0.00	14.54
0039	14000	00	3701	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
07/16/2021	GL_BD_JRNL	0000467664	196	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11668	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	143.62	

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

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BUDGET 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						
0039	14000	00	3701	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-143.62	0.00	0.00	0.00	143.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	197	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11670	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	0.00	66.36	
Number of Transactions 2									Totals	-66.36	0.00	0.00	0.00	66.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	198	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11675	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	0.00	5.71	
Number of Transactions 2									Totals	-5.71	0.00	0.00	0.00	5.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	14000	00	3985	1000	1110	01000	8505	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	199	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11674	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	0.00	56.38	
Number of Transactions 2									Totals	-56.38	0.00	0.00	0.00	56.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	200	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11676	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense		0.00	0.00	0.00	0.00	26.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	14000	00	3985	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert													
Number of Transactions 2							Totals	-26.05	0.00	0.00	0.00	26.05	
Number of Transactions 54							Account	Totals 3000s	-22,856.69	0.00	0.00	0.00	22,856.69
Number of Transactions 72							Resource	Totals 14000	-78,291.19	0.00	0.00	0.00	78,291.19
<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>					
0039	30100	00	1109	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	3421						19,017.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	950	PAYROLL					0.00	0.00	0.00	1,313.47	
10/06/2020	GL_JOURNAL	SAL0454503	23	Aug-Sep					0.00	0.00	0.00	724.30	
10/25/2020	GL_JOURNAL	SAL0455249	1	5091450					0.00	0.00	0.00	181.08	
10/25/2020	GL_JOURNAL	SAL0455249	2	5075118					0.00	0.00	0.00	181.08	
10/25/2020	GL_JOURNAL	SAL0455249	3	5061094					0.00	0.00	0.00	181.08	
10/28/2020	GL_JOURNAL	PAY0455384	975	PAYROLL					0.00	0.00	0.00	1,366.64	
11/24/2020	GL_JOURNAL	PAY0457158	1087	PAYROLL					0.00	0.00	0.00	2,555.88	
12/15/2020	GL_JOURNAL	PAY0458017	15	July					0.00	0.00	0.00	362.15	
12/28/2020	GL_JOURNAL	PAY0458309	1104	PAYROLL					0.00	0.00	0.00	1,616.76	
01/28/2021	GL_JOURNAL	PAY0459296	1101	PAYROLL					0.00	0.00	0.00	1,616.76	
02/25/2021	GL_JOURNAL	PAY0460755	1097	PAYROLL					0.00	0.00	0.00	1,616.76	
03/30/2021	GL_JOURNAL	PAY0461897	1098	PAYROLL					0.00	0.00	0.00	1,616.76	
04/28/2021	GL_JOURNAL	PAY0463201	1098	PAYROLL					0.00	0.00	0.00	1,616.76	
05/27/2021	GL_JOURNAL	PAY0465118	1097	PAYROLL					0.00	0.00	0.00	1,616.76	
06/28/2021	GL_JOURNAL	PAY0466702	1094	PAYROLL					0.00	0.00	0.00	1,616.76	
07/01/2021	GL_JOURNAL	PAY0466905	176	PAYROLL					0.00	0.00	0.00	330.66	
07/13/2021	GL_JOURNAL	SAL0467429	8878	21-07-07SS					0.00	0.00	0.00	-330.66	
07/25/2021	GL_BD_JRNL	0000468441	2						-834.00	0.00	0.00	0.00	
Number of Transactions 19							Totals	0.00	18,183.00	0.00	0.00	18,183.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0039	30100	00	1192	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tch												
07/02/2020	GL_BD_JRNL	ORG0449638	3422		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,990.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	176.49		
01/28/2021	GL_JOURNAL	PAY0459296	1646	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	666.76		
02/08/2021	GL_JOURNAL	PAY0459810	344	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	166.69		
02/25/2021	GL_JOURNAL	PAY0460755	1658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	352.98		
03/08/2021	GL_JOURNAL	PAY0461136	493	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	1,009.94		
06/03/2021	GL_JOURNAL	0000465397	7	No Jrnl Ref	06/03/2021/Transfer expenses from 00000 Discretion	0.00	0.00	0.00	0.00	166.69		
06/03/2021	GL_JOURNAL	0000465397	8	No Jrnl Ref	06/03/2021/Transfer expenses from 00000 Discretion	0.00	0.00	0.00	0.00	666.76		
07/25/2021	GL_BD_JRNL	0000468441	3		06/30/2021/Transfer of appropriations for Burbank	-2,389.00	0.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	394.69	3,601.00	0.00	0.00	3,206.31	
0039	30100	00	1210	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	3423		07/01/2020/Load 2020-21 Board-Approved Original Bu	52,243.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1076	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
08/27/2020	GL_JOURNAL	PAY0453104	1055	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
09/28/2020	GL_JOURNAL	PAY0454195	1418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
10/28/2020	GL_JOURNAL	PAY0455384	1554	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
11/24/2020	GL_JOURNAL	PAY0457158	1650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
12/28/2020	GL_JOURNAL	PAY0458309	1699	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
01/28/2021	GL_JOURNAL	PAY0459296	1730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
01/31/2021	GL_BD_JRNL	0000459404	1		01/31/2021/Transfer of appropriations for Burbank	1,225.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
03/30/2021	GL_JOURNAL	PAY0461897	1934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
04/28/2021	GL_JOURNAL	PAY0463201	2015	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
05/27/2021	GL_JOURNAL	PAY0465118	2284	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
06/28/2021	GL_JOURNAL	PAY0466702	2354	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4,445.68		
07/25/2021	GL_BD_JRNL	0000468441	4		06/30/2021/Transfer of appropriations for Burbank	-119.00	0.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	0.84	53,349.00	0.00	0.00	53,348.16	
Number of Transactions 43						Account	Totals 1000s	395.53	75,133.00	0.00	0.00	74,737.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	00	2451	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	280		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,516.00		0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	807	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	100.58			
10/28/2020	GL_JOURNAL	PAY0455384	5619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	43.11			
11/09/2020	GL_JOURNAL	PAY0456097	687	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	129.32			
12/28/2020	GL_JOURNAL	PAY0458309	5761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	86.22			
Number of Transactions 5							Totals	2,156.77	2,516.00	0.00	0.00	359.23	
Number of Transactions 5							Account	Totals 2000s	2,156.77	2,516.00	0.00	0.00	359.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	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	2251		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,601.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	5973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	212.13			
10/06/2020	GL_JOURNAL	SAL0454503	25	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	116.98			
10/25/2020	GL_JOURNAL	SAL0455249	4	5061094	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00	29.24			
10/25/2020	GL_JOURNAL	SAL0455249	5	5075118	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00	29.24			
10/25/2020	GL_JOURNAL	SAL0455249	6	5091450	10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00	29.24			
10/28/2020	GL_JOURNAL	PAY0455384	6177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	220.71			
11/24/2020	GL_JOURNAL	PAY0457158	6078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	412.78			
12/15/2020	GL_JOURNAL	SAL0458017	17	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00		0.00	58.49			
12/28/2020	GL_JOURNAL	PAY0458309	6277	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	289.61			
01/28/2021	GL_JOURNAL	PAY0459296	6270	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	288.03			
02/25/2021	GL_JOURNAL	PAY0460755	6289	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	318.11			
03/08/2021	GL_JOURNAL	PAY0461136	1304	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	134.60			
03/30/2021	GL_JOURNAL	PAY0461897	6657	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	261.11			
04/28/2021	GL_JOURNAL	PAY0463201	7114	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	261.11			
05/27/2021	GL_JOURNAL	PAY0465118	7296	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	261.11			
06/28/2021	GL_JOURNAL	PAY0466702	7407	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	261.11			
07/01/2021	GL_JOURNAL	PAY0466905	479	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	53.40			
07/13/2021	GL_JOURNAL	SAL0467429	8881	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-53.40			
Number of Transactions 19							Totals	1,417.40	4,601.00	0.00	0.00	3,183.60	

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	
0039	30100	00	3101	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2252		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,613.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3500	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5278	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6651	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7108	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7290	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 13						Totals	997.25	9,613.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30100	00	3202	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	2253		07/01/2020/Load 2020-21 Board-Approved Original Bu		571.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1432	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1139	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/31/2021	GL_BD_JRNL	0000459404	2		01/31/2021/Transfer of appropriations for Burbank		2,629.00	0.00	0.00	
Number of Transactions 6						Totals	3,125.64	3,200.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	2254		07/01/2020/Load 2020-21 Board-Approved Original Bu		363.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10923	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	24	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00
10/25/2020	GL_JOURNAL	SAL0455249	7	5091450	10/23/2020/Transfer of expenditures for Burbank El		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0039	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
10/25/2020	GL_JOURNAL	SAL0455249	8	5075118	10/23/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	2.63
10/25/2020	GL_JOURNAL	SAL0455249	9	5061094	10/23/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	2.63
10/28/2020	GL_JOURNAL	PAY0455384	11187	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19.74
11/24/2020	GL_JOURNAL	PAY0457158	11008	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	36.99
12/15/2020	GL_JOURNAL	SAL0458017	16	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	5.25
12/28/2020	GL_JOURNAL	PAY0458309	11273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	25.93
01/28/2021	GL_JOURNAL	PAY0459296	11257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	33.04
02/08/2021	GL_JOURNAL	PAY0459810	1589	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	2.42
02/25/2021	GL_JOURNAL	PAY0460755	11302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	28.49
03/08/2021	GL_JOURNAL	PAY0461136	2055	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	25.59
03/30/2021	GL_JOURNAL	PAY0461897	11901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	23.37
04/28/2021	GL_JOURNAL	PAY0463201	12640	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	23.37
05/27/2021	GL_JOURNAL	PAY0465118	12814	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	23.37
06/03/2021	GL_JOURNAL	0000465397	9	No Jrnl Ref	06/03/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	53.41
06/28/2021	GL_JOURNAL	PAY0466702	12944	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	23.37
07/01/2021	GL_JOURNAL	PAY0466905	915	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	4.79
07/13/2021	GL_JOURNAL	SAL0467429	8884	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-4.79

Number of Transactions	21	Totals		1.26	363.00	0.00	0.00	361.74
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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>				
0039	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	2255						758.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6477	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	64.46
08/27/2020	GL_JOURNAL	PAY0453104	9806	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	64.46
09/28/2020	GL_JOURNAL	PAY0454195	10918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	64.54
10/28/2020	GL_JOURNAL	PAY0455384	11181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	64.69
11/24/2020	GL_JOURNAL	PAY0457158	11001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	64.54
12/28/2020	GL_JOURNAL	PAY0458309	11266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	64.54
01/28/2021	GL_JOURNAL	PAY0459296	11249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	64.54
02/25/2021	GL_JOURNAL	PAY0460755	11294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	64.54
03/30/2021	GL_JOURNAL	PAY0461897	11895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	64.54
04/28/2021	GL_JOURNAL	PAY0463201	12632	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	64.54
05/27/2021	GL_JOURNAL	PAY0465118	12808	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	64.54
06/28/2021	GL_JOURNAL	PAY0466702	12938	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	64.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0039	30100	00	3301		3301 - OASDI Certificated								

Number of Transactions 13 Totals -16.46 758.00 0.00 0.00 774.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30100	00	3302	2700	0000	01000	0000	2021

07/02/2020	GL_BD_JRNL	ORG0449643	2256						192.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2148	PAYROLL					0.00	0.00	0.00	0.00	7.70
10/28/2020	GL_JOURNAL	PAY0455384	13718	PAYROLL					0.00	0.00	0.00	0.00	3.30
11/09/2020	GL_JOURNAL	PAY0456097	1689	PAYROLL					0.00	0.00	0.00	0.00	9.90
12/28/2020	GL_JOURNAL	PAY0458309	13805	PAYROLL					0.00	0.00	0.00	0.00	6.60
01/31/2021	GL_BD_JRNL	0000459404	3						870.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 1,034.50 1,062.00 0.00 0.00 27.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30100	00	3421	1000	1110	01000	0000	2021

10/06/2020	GL_BD_JRNL	0000454504	1						0.00	0.00	0.00	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	30	Aug-Sep					0.00	0.00	0.00	0.00	0.40
10/25/2020	GL_JOURNAL	SAL0455249	10	5091450					0.00	0.00	0.00	0.00	0.20
10/28/2020	GL_JOURNAL	PAY0455384	16420	PAYROLL					0.00	0.00	0.00	0.00	2.32
11/24/2020	GL_JOURNAL	PAY0457158	16145	PAYROLL					0.00	0.00	0.00	0.00	2.32
12/28/2020	GL_JOURNAL	PAY0458309	16513	PAYROLL					0.00	0.00	0.00	0.00	2.32
01/28/2021	GL_JOURNAL	PAY0459296	16510	PAYROLL					0.00	0.00	0.00	0.00	2.32
02/25/2021	GL_JOURNAL	PAY0460755	16580	PAYROLL					0.00	0.00	0.00	0.00	2.32
03/30/2021	GL_JOURNAL	PAY0461897	17512	PAYROLL					0.00	0.00	0.00	0.00	2.32
04/28/2021	GL_JOURNAL	PAY0463201	18601	PAYROLL					0.00	0.00	0.00	0.00	2.32
05/27/2021	GL_JOURNAL	PAY0465118	18781	PAYROLL					0.00	0.00	0.00	0.00	2.32
06/28/2021	GL_JOURNAL	PAY0466702	18940	PAYROLL					0.00	0.00	0.00	0.00	2.32

Number of Transactions 12 Totals -21.48 0.00 0.00 0.00 21.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0039	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		2257	07/01/2020/Load 2020-21 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		16029	PAYROLL					0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384		16416	PAYROLL					0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158		16140	PAYROLL					0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309		16508	PAYROLL					0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296		16505	PAYROLL					0.00	0.00	0.00	5.76	
02/25/2021	GL_JOURNAL	PAY0460755		16575	PAYROLL					0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897		17507	PAYROLL					0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201		18596	PAYROLL					0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118		18776	PAYROLL					0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702		18935	PAYROLL					0.00	0.00	0.00	5.76	
Number of Transactions 11									Totals	0.40	58.00	0.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
10/06/2020	GL_BD_JRNL	0000454504		2	10/06/2020/Create new account strings for salary t					0.00	0.00	0.00	0.00	
10/06/2020	GL_JOURNAL	SAL0454503		29	Aug-Sep					0.00	0.00	0.00	3.83	
10/25/2020	GL_JOURNAL	SAL0455249		11	5091450					0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384		20612	PAYROLL					0.00	0.00	0.00	22.07	
11/24/2020	GL_JOURNAL	PAY0457158		20473	PAYROLL					0.00	0.00	0.00	22.07	
12/28/2020	GL_JOURNAL	PAY0458309		20858	PAYROLL					0.00	0.00	0.00	22.07	
01/28/2021	GL_JOURNAL	PAY0459296		20837	PAYROLL					0.00	0.00	0.00	22.07	
02/25/2021	GL_JOURNAL	PAY0460755		20876	PAYROLL					0.00	0.00	0.00	22.07	
03/30/2021	GL_JOURNAL	PAY0461897		21817	PAYROLL					0.00	0.00	0.00	22.07	
04/28/2021	GL_JOURNAL	PAY0463201		22927	PAYROLL					0.00	0.00	0.00	22.07	
05/27/2021	GL_JOURNAL	PAY0465118		23091	PAYROLL					0.00	0.00	0.00	22.07	
06/28/2021	GL_JOURNAL	PAY0466702		23244	PAYROLL					0.00	0.00	0.00	22.07	
Number of Transactions 12									Totals	-204.38	0.00	0.00	0.00	204.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	3441	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2258				07/01/2020/Load 2020-21 Board-Approved Original Bu		517.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20139	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	20608	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	20468	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	20853	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	20832	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	54.72	
02/25/2021	GL_JOURNAL	PAY0460755	20871	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	54.72	
03/30/2021	GL_JOURNAL	PAY0461897	21812	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	22922	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	23086	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	23239	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	54.72	
Number of Transactions 11									Totals	-30.20	517.00	0.00	0.00	547.20
0039	30100	00	3461	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
10/06/2020	GL_BD_JRNL	0000454504	3				10/06/2020/Create new account strings for salary t		0.00		0.00	0.00	0.00	
10/06/2020	GL_JOURNAL	SAL0454503	32	Aug-Sep			10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	0.00	96.62	
10/25/2020	GL_JOURNAL	SAL0455249	12	5091450			10/23/2020/Transfer of expenditures for Burbank El		0.00		0.00	0.00	48.31	
10/28/2020	GL_JOURNAL	PAY0455384	24803	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	710.54	
11/24/2020	GL_JOURNAL	PAY0457158	24799	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	710.54	
12/28/2020	GL_JOURNAL	PAY0458309	25200	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	710.54	
01/28/2021	GL_JOURNAL	PAY0459296	25160	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	717.15	
02/25/2021	GL_JOURNAL	PAY0460755	25168	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	717.15	
03/30/2021	GL_JOURNAL	PAY0461897	26118	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	717.15	
04/28/2021	GL_JOURNAL	PAY0463201	27249	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	717.15	
05/27/2021	GL_JOURNAL	PAY0465118	27397	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	717.15	
06/28/2021	GL_JOURNAL	PAY0466702	27544	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	717.15	
Number of Transactions 12									Totals	-6,579.45	0.00	0.00	0.00	6,579.45
0039	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL  
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					
0039	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		2259	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,568.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		24248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	1,380.24
10/28/2020	GL_JOURNAL	PAY0455384		24799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	1,380.24
11/24/2020	GL_JOURNAL	PAY0457158		24794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1,380.24
12/28/2020	GL_JOURNAL	PAY0458309		25195	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,380.24
01/28/2021	GL_JOURNAL	PAY0459296		25155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1,419.84
02/25/2021	GL_JOURNAL	PAY0460755		25163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	1,419.84
03/30/2021	GL_JOURNAL	PAY0461897		26113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	1,419.84
04/28/2021	GL_JOURNAL	PAY0463201		27244	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	1,419.84
05/27/2021	GL_JOURNAL	PAY0465118		27392	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	1,419.84
06/28/2021	GL_JOURNAL	PAY0466702		27539	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1,419.84
07/25/2021	GL_BD_JRNL	0000468441		1	06/30/2021/Transfer of appropriations for Burbank				3,342.00	0.00	0.00	0.00	0.00

Number of Transactions	12	Totals							-130.00	13,910.00	0.00	0.00	14,040.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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		2260	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		28369	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	0.65
10/06/2020	GL_JOURNAL	SAL0454503		26	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	0.36
10/25/2020	GL_JOURNAL	SAL0455249		13	10/23/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.00	0.09
10/25/2020	GL_JOURNAL	SAL0455249		14	10/23/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.00	0.09
10/25/2020	GL_JOURNAL	SAL0455249		15	10/23/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.00	0.09
10/28/2020	GL_JOURNAL	PAY0455384		28992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	0.68
11/24/2020	GL_JOURNAL	PAY0457158		29118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1.28
12/15/2020	GL_JOURNAL	SAL0458017		18	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	0.18
12/28/2020	GL_JOURNAL	PAY0458309		29534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	0.90
01/28/2021	GL_JOURNAL	PAY0459296		29480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	1.14
02/08/2021	GL_JOURNAL	PAY0459810		2535	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	0.08
02/25/2021	GL_JOURNAL	PAY0460755		29460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	0.99
03/08/2021	GL_JOURNAL	PAY0461136		3254	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.00	0.51
03/30/2021	GL_JOURNAL	PAY0461897		30426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.81
04/28/2021	GL_JOURNAL	PAY0463201		31595	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	0.81
05/27/2021	GL_JOURNAL	PAY0465118		31717	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	0.81
06/03/2021	GL_JOURNAL	0000465397		10	No Jrnl Ref 06/03/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	0.00	0.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description	Budget Period				
0039	30100	00	3501	3501 - Unemployment Insurance Certif	2021				
06/28/2021	GL_JOURNAL	PAY0466702	31860	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.81
07/01/2021	GL_JOURNAL	PAY0466905	1363	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.17
07/13/2021	GL_JOURNAL	SAL0467429	8887	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.17
Totals					2.31	13.00	0.00	0.00	10.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	2261					07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9471	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	2.22	
08/27/2020	GL_JOURNAL	PAY0453104	14437	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.23	
09/28/2020	GL_JOURNAL	PAY0454195	28364	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.22	
10/28/2020	GL_JOURNAL	PAY0455384	28986	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.23	
11/24/2020	GL_JOURNAL	PAY0457158	29111	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.22	
12/28/2020	GL_JOURNAL	PAY0458309	29527	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.22	
01/28/2021	GL_JOURNAL	PAY0459296	29472	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.22	
02/25/2021	GL_JOURNAL	PAY0460755	29452	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.23	
03/30/2021	GL_JOURNAL	PAY0461897	30420	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.22	
04/28/2021	GL_JOURNAL	PAY0463201	31587	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.23	
05/27/2021	GL_JOURNAL	PAY0465118	31711	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.22	
06/28/2021	GL_JOURNAL	PAY0466702	31854	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.22	
Totals									-0.68	26.00	0.00	0.00	26.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30100	00	3502	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2262					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3116	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.05
10/28/2020	GL_JOURNAL	PAY0455384	31531	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.02
11/09/2020	GL_JOURNAL	PAY0456097	2470	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32071	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.04
01/31/2021	GL_BD_JRNL	0000459404	4					01/31/2021/Transfer of appropriations for Burbank	4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	30100	00	3502	2700	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 6 Totals 4.82 5.00 0.00 0.00 0.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	2263	07/01/2020/Load 2020-21 Board-Approved Original Bu				598.00	0.00	0.00	0.00	
10/06/2020	GL_JOURNAL	SAL0454503	27	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	17.31
10/14/2020	GL_JOURNAL	PWC0454849	12522	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	31.39
10/25/2020	GL_JOURNAL	SAL0455249	17	5091450	10/23/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	4.33
10/25/2020	GL_JOURNAL	SAL0455249	18	5075118	10/23/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	4.33
10/25/2020	GL_JOURNAL	SAL0455249	19	5061094	10/23/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	4.33
11/09/2020	GL_JOURNAL	PWC0456114	13418	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	32.66
12/08/2020	GL_JOURNAL	PWC0457747	639	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	61.09
12/15/2020	GL_JOURNAL	SAL0458017	19	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	8.66
01/07/2021	GL_JOURNAL	PWC0458525	635	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	38.64
01/07/2021	GL_JOURNAL	PWC0458525	634	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	7677	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	15.94
02/09/2021	GL_JOURNAL	PWC0459847	7678	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	38.64
02/09/2021	GL_JOURNAL	PWC0459847	7676	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3.98
03/08/2021	GL_JOURNAL	PWC0461158	210	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.44
03/08/2021	GL_JOURNAL	PWC0461158	211	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	24.14
03/08/2021	GL_JOURNAL	PWC0461158	212	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	38.64
04/08/2021	GL_JOURNAL	PWC0462277	218	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	38.64
05/10/2021	GL_JOURNAL	PWC0463879	1150	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	38.64
06/03/2021	GL_JOURNAL	0000465397	11	No Jrnl Ref	06/03/2021/Transfer expenses from 00000 Discretion				0.00	0.00	0.00	19.91
06/09/2021	GL_JOURNAL	PWC0465732	16469	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	38.64
07/09/2021	GL_JOURNAL	PWC0467256	270	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	7.90
07/09/2021	GL_JOURNAL	PWC0467256	271	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	38.64
07/13/2021	GL_JOURNAL	SAL0467429	2839	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7.90

Number of Transactions 24 Totals 86.79 598.00 0.00 0.00 511.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	30100	00	3601	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	30100	00	3601											
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2264		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,249.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4367	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	106.25	
09/10/2020	GL_JOURNAL	PWC0453518	10373	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	106.25	
10/14/2020	GL_JOURNAL	PWC0454849	12523	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	106.25	
11/09/2020	GL_JOURNAL	PWC0456114	13419	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	106.25	
12/08/2020	GL_JOURNAL	PWC0457747	640	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	106.25	
01/07/2021	GL_JOURNAL	PWC0458525	636	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	106.25	
02/09/2021	GL_JOURNAL	PWC0459847	7679	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	106.25	
03/08/2021	GL_JOURNAL	PWC0461158	213	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	106.25	
04/08/2021	GL_JOURNAL	PWC0462277	219	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	106.25	
05/10/2021	GL_JOURNAL	PWC0463879	1151	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	106.25	
06/09/2021	GL_JOURNAL	PWC0465732	16470	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	106.25	
07/09/2021	GL_JOURNAL	PWC0467256	272	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	106.25	
Number of Transactions 13									Totals	-26.00	1,249.00	0.00	0.00	1,275.00
0039	30100	00	3602											
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2265		07/01/2020/Load 2020-21 Board-Approved Original Bu				60.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	623	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	2.40	
11/09/2020	GL_JOURNAL	PWC0456114	8107	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	1.03	
11/09/2020	GL_JOURNAL	PWC0456114	8108	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	3.09	
01/07/2021	GL_JOURNAL	PWC0458525	4137	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	2.06	
01/31/2021	GL_BD_JRNL	0000459404	5		01/31/2021/Transfer of appropriations for Burbank				272.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	323.42	332.00	0.00	0.00	8.58
0039	30100	00	3701											
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2266		07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00		0.00	0.00	0.00	
10/06/2020	GL_JOURNAL	SAL0454503	28	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	2.93	
10/14/2020	GL_JOURNAL	PRM0454848	131	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	5.32	
10/25/2020	GL_JOURNAL	SAL0455249	20	5091450	10/23/2020/Transfer of expenditures for Burbank El				0.00		0.00	0.00	0.73	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0039	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
10/25/2020	GL_JOURNAL	SAL0455249	21	5075118	10/23/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	0.73	
10/25/2020	GL_JOURNAL	SAL0455249	22	5061094	10/23/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	0.73	
11/09/2020	GL_JOURNAL	PRM0456110	573	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	5.53	
12/08/2020	GL_JOURNAL	PRM0457744	3667	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	10.35	
12/15/2020	GL_JOURNAL	SAL0458017	20	July	12/15/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	1.47	
01/07/2021	GL_JOURNAL	PRM0458524	7521	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	6.55	
02/09/2021	GL_JOURNAL	PRM0459845	150	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	6.55	
03/08/2021	GL_JOURNAL	PRM0461157	8279	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	6.55	
04/08/2021	GL_JOURNAL	PRM0462276	144	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	6.55	
05/10/2021	GL_JOURNAL	PRM0463874	147	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	6.55	
06/09/2021	GL_JOURNAL	PRM0465731	1471	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.55	
07/09/2021	GL_JOURNAL	PRM0467255	1916	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.34	
07/09/2021	GL_JOURNAL	PRM0467255	1917	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	6.55	
07/13/2021	GL_JOURNAL	SAL0467429	11120	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.34	
Number of Transactions 18							Totals	3.36	77.00	0.00	0.00	73.64

<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>			
0039	30100	00	3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2267		07/01/2020/Load 2020-21 Board-Approved Original Bu			212.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3613	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	18.01
08/11/2020	GL_JOURNAL	RPM0452476	973	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-18.01
08/11/2020	GL_JOURNAL	PRM0452481	93	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	18.01
09/10/2020	GL_JOURNAL	PRM0453517	109	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	18.01
10/14/2020	GL_JOURNAL	PRM0454848	132	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	18.01
11/09/2020	GL_JOURNAL	PRM0456110	574	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	18.01
12/08/2020	GL_JOURNAL	PRM0457744	3668	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	18.01
01/07/2021	GL_JOURNAL	PRM0458524	7522	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	18.01
02/09/2021	GL_JOURNAL	PRM0459845	151	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	18.01
03/08/2021	GL_JOURNAL	PRM0461157	8280	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	18.01
04/08/2021	GL_JOURNAL	PRM0462276	145	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	18.01
05/10/2021	GL_JOURNAL	PRM0463874	148	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	18.01
06/09/2021	GL_JOURNAL	PRM0465731	1472	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	18.01
07/09/2021	GL_JOURNAL	PRM0467255	1918	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	18.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0039	30100	00	3701		3701	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													

Number of Transactions 15  
Totals -4.12 212.00 0.00 0.00 216.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	2268	07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	31	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	0.58
10/25/2020	GL_JOURNAL	SAL0455249	16	5091450	10/23/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	0.28
10/28/2020	GL_JOURNAL	PAY0455384	34241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.87
11/24/2020	GL_JOURNAL	PAY0457158	34264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.19
12/28/2020	GL_JOURNAL	PAY0458309	34786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.19
01/28/2021	GL_JOURNAL	PAY0459296	34744	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.53
02/25/2021	GL_JOURNAL	PAY0460755	34749	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.53
03/30/2021	GL_JOURNAL	PAY0461897	36048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.53
04/28/2021	GL_JOURNAL	PAY0463201	37575	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.53
05/27/2021	GL_JOURNAL	PAY0465118	37697	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.53
06/28/2021	GL_JOURNAL	PAY0466702	37869	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.53

Number of Transactions 12  
Totals 7.71 30.00 0.00 0.00 22.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	2269	07/01/2020/Load 2020-21 Board-Approved Original Bu				83.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.94
10/28/2020	GL_JOURNAL	PAY0455384	34237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.94
11/24/2020	GL_JOURNAL	PAY0457158	34259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.94
12/28/2020	GL_JOURNAL	PAY0458309	34781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.94
01/28/2021	GL_JOURNAL	PAY0459296	34738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.00
02/25/2021	GL_JOURNAL	PAY0460755	34743	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.00
03/30/2021	GL_JOURNAL	PAY0461897	36042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.00
04/28/2021	GL_JOURNAL	PAY0463201	37569	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8.00
05/27/2021	GL_JOURNAL	PAY0465118	37691	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.00
06/28/2021	GL_JOURNAL	PAY0466702	37863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	3985	3110	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert				
Number of Transactions 11							Totals	7.24	83.00	0.00	0.00	75.76	
Number of Transactions 287							Account	Totals 3000s	-0.67	36,707.00	0.00	0.00	36,707.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	250	07/01/2020/Load 2020-21 Board-Approved Original Bu				160.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000351553	11	No REQ.	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin			0.00	0.00	91.48	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	350	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	43.09		
08/13/2020	PO_POENC	0000370682	1	RREQ448700	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete			0.00	-71.00	0.00	0.00		
08/13/2020	PO_POENC	0000370682	1	RREQ448700	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete			0.00	0.00	76.50	0.00		
08/13/2020	PO_POENC	0000370682	1	RREQ448700	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete			0.00	0.00	76.50	0.00		
08/13/2020	PO_POENC	0000370682	1	RREQ448700	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete			0.00	0.00	0.00	0.00		
08/13/2020	PO_POENC	0000370682	1	RREQ448700	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gussete			0.00	0.00	-76.50	0.00		
08/13/2020	REQ_PREENC	REQ448700	1		Staples Contract & Commercial Inc/104516/Die-Cut H			0.00	71.00	0.00	0.00		
08/13/2020	REQ_PREENC	REQ448700	1		Staples Contract & Commercial Inc/104516/Die-Cut H			0.00	71.00	0.00	0.00		
08/13/2020	REQ_PREENC	REQ448700	1		Staples Contract & Commercial Inc/104516/Die-Cut H			0.00	-71.00	0.00	0.00		
08/15/2020	AP_VOUCHER	01142903	1	P0000370682	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gu			0.00	0.00	-76.50	0.00		
08/15/2020	AP_VOUCHER	01142903	1	P0000370682	STAPLES DC-001/Die-Cut Handle Bags- Bottom Gu			0.00	0.00	0.00	76.50		
08/28/2020	PO_POENC	0000371392	1	RREQ449669	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	-387.50	0.00	0.00		
08/28/2020	PO_POENC	0000371392	1	RREQ449669	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00	-417.53	0.00		
08/28/2020	PO_POENC	0000371392	1	RREQ449669	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371392	1	RREQ449669	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00	417.53	0.00		
08/28/2020	PO_POENC	0000371392	1	RREQ449669	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00	417.53	0.00		
08/28/2020	PO_POENC	0000371392	2	RREQ449669	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-582.00	0.00	0.00		
08/28/2020	PO_POENC	0000371392	9	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371392	9	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	-536.60	0.00		
08/28/2020	PO_POENC	0000371392	9	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-498.00	0.00	0.00		
08/28/2020	PO_POENC	0000371392	8	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	66.81	0.00		
08/28/2020	PO_POENC	0000371392	8	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	0.00	0.00		
08/28/2020	PO_POENC	0000371392	8	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	-66.81	0.00		
08/28/2020	PO_POENC	0000371392	8	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-62.00	0.00	0.00		
08/28/2020	PO_POENC	0000371392	9	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00	536.60	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/28/2020	PO_POENC	0000371392	9	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	536.60	0.00
08/28/2020	PO_POENC	0000371392	7	RREQ449669	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	494.03	0.00
08/28/2020	PO_POENC	0000371392	7	RREQ449669	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	494.03	0.00
08/28/2020	PO_POENC	0000371392	7	RREQ449669	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	7	RREQ449669	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-494.03	0.00
08/28/2020	PO_POENC	0000371392	7	RREQ449669	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-458.50	0.00	0.00
08/28/2020	PO_POENC	0000371392	8	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	66.81	0.00
08/28/2020	PO_POENC	0000371392	5	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-315.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	6	RREQ449669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	826.98	0.00
08/28/2020	PO_POENC	0000371392	6	RREQ449669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	826.98	0.00
08/28/2020	PO_POENC	0000371392	6	RREQ449669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	6	RREQ449669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-826.98	0.00
08/28/2020	PO_POENC	0000371392	6	RREQ449669	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-767.50	0.00	0.00
08/28/2020	PO_POENC	0000371392	4	RREQ449669	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	4	RREQ449669	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-68.40	0.00
08/28/2020	PO_POENC	0000371392	5	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	339.41	0.00
08/28/2020	PO_POENC	0000371392	5	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	339.41	0.00
08/28/2020	PO_POENC	0000371392	5	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	5	RREQ449669	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-339.41	0.00
08/28/2020	PO_POENC	0000371392	3	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	3	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-62.58	0.00
08/28/2020	PO_POENC	0000371392	3	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-58.08	0.00	0.00
08/28/2020	PO_POENC	0000371392	4	RREQ449669	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-63.48	0.00	0.00
08/28/2020	PO_POENC	0000371392	4	RREQ449669	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	68.40	0.00
08/28/2020	PO_POENC	0000371392	4	RREQ449669	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	68.40	0.00
08/28/2020	PO_POENC	0000371392	2	RREQ449669	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-627.11	0.00
08/28/2020	PO_POENC	0000371392	2	RREQ449669	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
08/28/2020	PO_POENC	0000371392	2	RREQ449669	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	627.11	0.00
08/28/2020	PO_POENC	0000371392	2	RREQ449669	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	627.11	0.00
08/28/2020	PO_POENC	0000371392	3	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	62.58	0.00
08/28/2020	PO_POENC	0000371392	3	RREQ449669	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	62.58	0.00
08/28/2020	REQ_PREENC	REQ449669	1		Staples Contract & Commercial Inc/104516/Crayola C		0.00	-387.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	1		Staples Contract & Commercial Inc/104516/Crayola C		0.00	387.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	1		Staples Contract & Commercial Inc/104516/Crayola C		0.00	387.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	2		Staples Contract & Commercial Inc/104516/Crayola K		0.00	-582.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	2		Staples Contract & Commercial Inc/104516/Crayola K		0.00	582.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	2		Staples Contract & Commercial Inc/104516/Crayola K		0.00	582.00	0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0039	Resource 30100 - Title I Basic Program Account 4301 - Supplies								
08/28/2020	REQ_PREENC	REQ449669	9		Staples Contract & Commercial Inc/104516/TRU RED C	0.00	-498.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	9		Staples Contract & Commercial Inc/104516/TRU RED C	0.00	498.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	9		Staples Contract & Commercial Inc/104516/TRU RED C	0.00	498.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	7		Staples Contract & Commercial Inc/104516/Crayola C	0.00	-458.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	7		Staples Contract & Commercial Inc/104516/Crayola C	0.00	458.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	7		Staples Contract & Commercial Inc/104516/Crayola C	0.00	458.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	8		Staples Contract & Commercial Inc/104516/Ticondero	0.00	-62.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	8		Staples Contract & Commercial Inc/104516/Ticondero	0.00	62.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	8		Staples Contract & Commercial Inc/104516/Ticondero	0.00	62.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	5		Staples Contract & Commercial Inc/104516/TRU RED C	0.00	-315.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	5		Staples Contract & Commercial Inc/104516/TRU RED C	0.00	315.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	5		Staples Contract & Commercial Inc/104516/TRU RED C	0.00	315.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	6		Staples Contract & Commercial Inc/104516/Crayola L	0.00	-767.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	6		Staples Contract & Commercial Inc/104516/Crayola L	0.00	767.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	6		Staples Contract & Commercial Inc/104516/Crayola L	0.00	767.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	3		Staples Contract & Commercial Inc/104516/Ticondero	0.00	-58.08	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	3		Staples Contract & Commercial Inc/104516/Ticondero	0.00	58.08	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	3		Staples Contract & Commercial Inc/104516/Ticondero	0.00	58.08	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	4		Staples Contract & Commercial Inc/104516/Ticondero	0.00	-63.48	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	4		Staples Contract & Commercial Inc/104516/Ticondero	0.00	63.48	0.00	0.00
08/28/2020	REQ_PREENC	REQ449669	4		Staples Contract & Commercial Inc/104516/Ticondero	0.00	63.48	0.00	0.00
08/29/2020	AP_VOUCHER	01144980	4	P0000371392	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	68.40
08/29/2020	AP_VOUCHER	01144980	4	P0000371392	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-68.40	0.00
08/29/2020	AP_VOUCHER	01144981	8	P0000371392	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	66.81
08/29/2020	AP_VOUCHER	01144981	8	P0000371392	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-66.81	0.00
08/29/2020	AP_VOUCHER	01144983	1	P0000371392	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	417.53
08/29/2020	AP_VOUCHER	01144983	1	P0000371392	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-417.53	0.00
08/29/2020	AP_VOUCHER	01144983	2	P0000371392	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	627.11
08/29/2020	AP_VOUCHER	01144983	2	P0000371392	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-627.11	0.00
08/29/2020	AP_VOUCHER	01144983	3	P0000371392	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	62.58
08/29/2020	AP_VOUCHER	01144983	3	P0000371392	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-62.58	0.00
08/29/2020	AP_VOUCHER	01144983	9	P0000371392	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	536.60
08/29/2020	AP_VOUCHER	01144983	9	P0000371392	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-536.60	0.00
08/29/2020	AP_VOUCHER	01144983	5	P0000371392	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	339.41
08/29/2020	AP_VOUCHER	01144983	5	P0000371392	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-339.41	0.00
08/29/2020	AP_VOUCHER	01144983	6	P0000371392	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	826.98
08/29/2020	AP_VOUCHER	01144983	6	P0000371392	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-826.98	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 Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/29/2020	AP_VOUCHER	01144983	7	P0000371392	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	494.03
08/29/2020	AP_VOUCHER	01144983	7	P0000371392	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-494.03	0.00
09/03/2020	PO_POENC	0000371642	1	RREQ449968	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	8.66	0.00
09/03/2020	PO_POENC	0000371642	1	RREQ449968	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	8.66	0.00
09/03/2020	PO_POENC	0000371642	1	RREQ449968	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	1	RREQ449968	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-8.04	0.00	0.00
09/03/2020	PO_POENC	0000371642	1	RREQ449968	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	-8.66	0.00
09/03/2020	PO_POENC	0000371642	2	RREQ449968	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	10.04	0.00
09/03/2020	PO_POENC	0000371642	22	RREQ449968	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	20.77	0.00
09/03/2020	PO_POENC	0000371642	22	RREQ449968	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	21	RREQ449968	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	21	RREQ449968	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu	0.00	0.00	-21.68	0.00
09/03/2020	PO_POENC	0000371642	21	RREQ449968	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu	0.00	-20.12	0.00	0.00
09/03/2020	PO_POENC	0000371642	22	RREQ449968	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	-19.28	0.00	0.00
09/03/2020	PO_POENC	0000371642	22	RREQ449968	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	-20.77	0.00
09/03/2020	PO_POENC	0000371642	22	RREQ449968	STAPLES DC-001/Sustainable Earth by Staples Deskto	0.00	0.00	20.77	0.00
09/03/2020	PO_POENC	0000371642	20	RREQ449968	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	23.11	0.00
09/03/2020	PO_POENC	0000371642	20	RREQ449968	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	20	RREQ449968	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	-23.11	0.00
09/03/2020	PO_POENC	0000371642	20	RREQ449968	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-21.45	0.00	0.00
09/03/2020	PO_POENC	0000371642	21	RREQ449968	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu	0.00	0.00	21.68	0.00
09/03/2020	PO_POENC	0000371642	21	RREQ449968	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu	0.00	0.00	21.68	0.00
09/03/2020	PO_POENC	0000371642	19	RREQ449968	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	43.19	0.00
09/03/2020	PO_POENC	0000371642	19	RREQ449968	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	43.19	0.00
09/03/2020	PO_POENC	0000371642	19	RREQ449968	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	19	RREQ449968	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	-43.19	0.00
09/03/2020	PO_POENC	0000371642	19	RREQ449968	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	-40.08	0.00	0.00
09/03/2020	PO_POENC	0000371642	20	RREQ449968	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	23.11	0.00
09/03/2020	PO_POENC	0000371642	17	RREQ449968	STAPLES DC-001/Staples Gel Pens Assorted Set Assor	0.00	-25.73	0.00	0.00
09/03/2020	PO_POENC	0000371642	18	RREQ449968	STAPLES DC-001/TRU RED Reinforced File Folders 1/3	0.00	-54.18	0.00	0.00
09/03/2020	PO_POENC	0000371642	18	RREQ449968	STAPLES DC-001/TRU RED Reinforced File Folders 1/3	0.00	0.00	58.38	0.00
09/03/2020	PO_POENC	0000371642	18	RREQ449968	STAPLES DC-001/TRU RED Reinforced File Folders 1/3	0.00	0.00	58.38	0.00
09/03/2020	PO_POENC	0000371642	18	RREQ449968	STAPLES DC-001/TRU RED Reinforced File Folders 1/3	0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	18	RREQ449968	STAPLES DC-001/TRU RED Reinforced File Folders 1/3	0.00	0.00	-58.38	0.00
09/03/2020	PO_POENC	0000371642	16	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P	0.00	0.00	-1.73	0.00
09/03/2020	PO_POENC	0000371642	16	RREQ449968	STAPLES DC-001/TRU RED Quick Dry Gel Pens Medium P	0.00	-1.61	0.00	0.00
09/03/2020	PO_POENC	0000371642	17	RREQ449968	STAPLES DC-001/Staples Gel Pens Assorted Set Assor	0.00	0.00	27.72	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
0039	Resource 30100			00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/03/2020	PO_POENC	0000371642	10	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl						0.00	0.00	16.36	0.00
09/03/2020	PO_POENC	0000371642	10	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl						0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di						0.00	-8.82	0.00	0.00
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di						0.00	0.00	9.50	0.00
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di						0.00	0.00	9.50	0.00
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di						0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	9	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl						0.00	0.00	21.01	0.00
09/03/2020	PO_POENC	0000371642	9	RREQ449968	STAPLES DC-001/Avery Ready Index Customizable Tabl						0.00	0.00	21.01	0.00
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex						0.00	0.00	10.67	0.00
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex						0.00	0.00	10.67	0.00
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex						0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex						0.00	0.00	-10.67	0.00
09/03/2020	PO_POENC	0000371642	7	RREQ449968	STAPLES DC-001/JAM Paper Standard .75" 3-Ring Flex						0.00	-9.90	0.00	0.00
09/03/2020	PO_POENC	0000371642	8	RREQ449968	STAPLES DC-001/Avery Big Tab Insertable Plastic Di						0.00	0.00	-9.50	0.00
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View						0.00	-17.56	0.00	0.00
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin						0.00	0.00	26.66	0.00
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin						0.00	0.00	26.66	0.00
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin						0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin						0.00	0.00	-26.66	0.00
09/03/2020	PO_POENC	0000371642	6	RREQ449968	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin						0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde						0.00	0.00	-24.74	0.00
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde						0.00	0.00	-17.71	0.00
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde						0.00	-16.44	0.00	0.00
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View						0.00	0.00	18.92	0.00
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View						0.00	0.00	18.92	0.00
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View						0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	5	RREQ449968	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View						0.00	0.00	-18.92	0.00
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde						0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde						0.00	0.00	-15.39	0.00
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde						0.00	-14.28	0.00	0.00
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde						0.00	0.00	17.71	0.00
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde						0.00	0.00	17.71	0.00
09/03/2020	PO_POENC	0000371642	4	RREQ449968	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde						0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	2	RREQ449968	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B						0.00	0.00	10.04	0.00
09/03/2020	PO_POENC	0000371642	2	RREQ449968	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B						0.00	0.00	0.00	0.00
09/03/2020	PO_POENC	0000371642	2	RREQ449968	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B						0.00	0.00	-10.04	0.00
09/03/2020	PO_POENC	0000371642	2	RREQ449968	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B						0.00	-9.32	0.00	0.00
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde						0.00	0.00	15.39	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/03/2020	PO_POENC	0000371642	3	RREQ449968	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde				0.00		0.00	15.39	0.00
09/03/2020	REQ_PREENC	REQ449968	1		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		8.04	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	1		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		8.04	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	1		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		-8.04	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	2		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		9.32	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	2		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		9.32	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	2		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		-9.32	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	21		Staples Contract & Commercial Inc/123292/Westcott				0.00		20.12	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	21		Staples Contract & Commercial Inc/123292/Westcott				0.00		20.12	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	21		Staples Contract & Commercial Inc/123292/Westcott				0.00		-20.12	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	22		Staples Contract & Commercial Inc/123292/Sustainab				0.00		19.28	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	22		Staples Contract & Commercial Inc/123292/Sustainab				0.00		19.28	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	22		Staples Contract & Commercial Inc/123292/Sustainab				0.00		-19.28	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	19		Staples Contract & Commercial Inc/123292/Avery Tru				0.00		40.08	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	19		Staples Contract & Commercial Inc/123292/Avery Tru				0.00		40.08	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	19		Staples Contract & Commercial Inc/123292/Avery Tru				0.00		-40.08	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	20		Staples Contract & Commercial Inc/123292/Avery Eas				0.00		21.45	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	20		Staples Contract & Commercial Inc/123292/Avery Eas				0.00		21.45	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	20		Staples Contract & Commercial Inc/123292/Avery Eas				0.00		-21.45	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	17		Staples Contract & Commercial Inc/123292/Staples G				0.00		25.73	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	17		Staples Contract & Commercial Inc/123292/Staples G				0.00		25.73	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	17		Staples Contract & Commercial Inc/123292/Staples G				0.00		-25.73	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	18		Staples Contract & Commercial Inc/123292/TRU RED R				0.00		54.18	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	18		Staples Contract & Commercial Inc/123292/TRU RED R				0.00		54.18	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	18		Staples Contract & Commercial Inc/123292/TRU RED R				0.00		-54.18	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	15		Staples Contract & Commercial Inc/123292/TRU RED Q				0.00		3.09	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	15		Staples Contract & Commercial Inc/123292/TRU RED Q				0.00		3.09	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	15		Staples Contract & Commercial Inc/123292/TRU RED Q				0.00		-3.09	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	16		Staples Contract & Commercial Inc/123292/TRU RED Q				0.00		1.61	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	16		Staples Contract & Commercial Inc/123292/TRU RED Q				0.00		1.61	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	16		Staples Contract & Commercial Inc/123292/TRU RED Q				0.00		-1.61	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	13		Staples Contract & Commercial Inc/123292/TRU RED F				0.00		9.43	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	13		Staples Contract & Commercial Inc/123292/TRU RED F				0.00		9.43	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	13		Staples Contract & Commercial Inc/123292/TRU RED F				0.00		-9.43	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	14		Staples Contract & Commercial Inc/123292/Paper Mat				0.00		13.95	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	14		Staples Contract & Commercial Inc/123292/Paper Mat				0.00		13.95	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	14		Staples Contract & Commercial Inc/123292/Paper Mat				0.00		-13.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: 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>					
0039	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/03/2020	REQ_PREENC	REQ449968	11		Staples Contract & Commercial Inc/123292/Staples C				0.00		6.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	11		Staples Contract & Commercial Inc/123292/Staples C				0.00		6.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	11		Staples Contract & Commercial Inc/123292/Staples C				0.00		-6.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	12		Staples Contract & Commercial Inc/123292/Staples E				0.00		12.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	12		Staples Contract & Commercial Inc/123292/Staples E				0.00		12.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	12		Staples Contract & Commercial Inc/123292/Staples E				0.00		-12.68	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	9		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		19.50	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	9		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		19.50	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	9		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		-19.50	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	10		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		15.18	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	10		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		15.18	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	10		Staples Contract & Commercial Inc/123292/Avery Rea				0.00		-15.18	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	7		Staples Contract & Commercial Inc/123292/JAM Paper				0.00		9.90	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	7		Staples Contract & Commercial Inc/123292/JAM Paper				0.00		9.90	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	7		Staples Contract & Commercial Inc/123292/JAM Paper				0.00		-9.90	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	8		Staples Contract & Commercial Inc/123292/Avery Big				0.00		8.82	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	8		Staples Contract & Commercial Inc/123292/Avery Big				0.00		8.82	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	8		Staples Contract & Commercial Inc/123292/Avery Big				0.00		-8.82	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	5		Staples Contract & Commercial Inc/123292/Staples S				0.00		17.56	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	5		Staples Contract & Commercial Inc/123292/Staples S				0.00		17.56	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	5		Staples Contract & Commercial Inc/123292/Staples S				0.00		-17.56	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	6		Staples Contract & Commercial Inc/123292/Avery Hea				0.00		24.74	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	6		Staples Contract & Commercial Inc/123292/Avery Hea				0.00		24.74	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	6		Staples Contract & Commercial Inc/123292/Avery Hea				0.00		-24.74	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	3		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		14.28	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	3		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		14.28	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	3		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		-14.28	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	4		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		16.44	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	4		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		16.44	0.00	0.00
09/03/2020	REQ_PREENC	REQ449968	4		Staples Contract & Commercial Inc/123292/Simply Ec				0.00		-16.44	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	1	P0000371642	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	0.00	8.66
09/05/2020	AP_VOUCHER	01145922	1	P0000371642	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00		0.00	-8.66	0.00
09/05/2020	AP_VOUCHER	01145922	2	P0000371642	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00		0.00	0.00	10.04
09/05/2020	AP_VOUCHER	01145922	2	P0000371642	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00		0.00	-10.04	0.00
09/05/2020	AP_VOUCHER	01145922	3	P0000371642	STAPLES DC-001/Simply Economy 2" 3-Ring View				0.00		0.00	0.00	15.39
09/05/2020	AP_VOUCHER	01145922	3	P0000371642	STAPLES DC-001/Simply Economy 2" 3-Ring View				0.00		0.00	-15.39	0.00
09/05/2020	AP_VOUCHER	01145922	20	P0000371642	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00	0.00	23.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/05/2020	AP_VOUCHER	01145922	20	P0000371642	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
09/05/2020	AP_VOUCHER	01145922	21	P0000371642	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00	0.00	21.68
09/05/2020	AP_VOUCHER	01145922	21	P0000371642	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00	0.00	-21.68
09/05/2020	AP_VOUCHER	01145922	22	P0000371642	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	22	P0000371642	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	-20.77
09/05/2020	AP_VOUCHER	01145922	17	P0000371642	STAPLES DC-001/Staples Gel Pens Assorted Set		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	17	P0000371642	STAPLES DC-001/Staples Gel Pens Assorted Set		0.00	0.00	-27.72
09/05/2020	AP_VOUCHER	01145922	18	P0000371642	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	18	P0000371642	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-58.38
09/05/2020	AP_VOUCHER	01145922	19	P0000371642	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	19	P0000371642	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-43.19
09/05/2020	AP_VOUCHER	01145922	14	P0000371642	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	14	P0000371642	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-15.03
09/05/2020	AP_VOUCHER	01145922	15	P0000371642	STAPLES DC-001/TRU RED Quick Dry Gel Pens Me		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	15	P0000371642	STAPLES DC-001/TRU RED Quick Dry Gel Pens Me		0.00	0.00	-3.33
09/05/2020	AP_VOUCHER	01145922	16	P0000371642	STAPLES DC-001/TRU RED Quick Dry Gel Pens Me		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	16	P0000371642	STAPLES DC-001/TRU RED Quick Dry Gel Pens Me		0.00	0.00	-1.73
09/05/2020	AP_VOUCHER	01145922	11	P0000371642	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	11	P0000371642	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-7.20
09/05/2020	AP_VOUCHER	01145922	12	P0000371642	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	12	P0000371642	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-13.66
09/05/2020	AP_VOUCHER	01145922	13	P0000371642	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	13	P0000371642	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-10.16
09/05/2020	AP_VOUCHER	01145922	8	P0000371642	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	8	P0000371642	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00	0.00	-9.50
09/05/2020	AP_VOUCHER	01145922	9	P0000371642	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	9	P0000371642	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-21.01
09/05/2020	AP_VOUCHER	01145922	10	P0000371642	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	10	P0000371642	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-16.36
09/05/2020	AP_VOUCHER	01145922	4	P0000371642	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	4	P0000371642	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	-17.71
09/05/2020	AP_VOUCHER	01145922	5	P0000371642	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	5	P0000371642	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-18.92
09/05/2020	AP_VOUCHER	01145922	6	P0000371642	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring Vie		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145922	6	P0000371642	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring Vie		0.00	0.00	-26.66
09/08/2020	GL_JOURNAL	UTX0453446	24	BANNERSCOM	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	762	STAPLES DI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/10/2020	GL_JOURNAL	PCD0453519	768	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	29.28	
09/10/2020	GL_JOURNAL	PCD0453519	769	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	29.28	
09/10/2020	GL_JOURNAL	PCD0453519	772	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	29.55	
09/10/2020	GL_JOURNAL	PCD0453519	844	BANNERSCOM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	175.28	
09/10/2020	GL_JOURNAL	PCD0453519	773	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	29.28	
09/10/2020	GL_JOURNAL	PCD0453519	774	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	29.55	
09/10/2020	GL_JOURNAL	PCD0453519	775	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	29.28	
09/10/2020	GL_JOURNAL	PCD0453519	776	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	29.28	
09/10/2020	GL_JOURNAL	PCD0453519	777	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	29.28	
09/10/2020	GL_JOURNAL	PCD0453519	826	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A			0.00	0.00	0.00	37.38	
09/19/2020	AP_VOUCHER	01147630	7	P0000371642	STAPLES DC-001/JAM Paper Standard .75"	3-Ring			0.00	0.00	0.00	10.67	
09/19/2020	AP_VOUCHER	01147630	7	P0000371642	STAPLES DC-001/JAM Paper Standard .75"	3-Ring			0.00	0.00	-10.67	0.00	
09/29/2020	GL_BD_JRNL	0000454259	5		09/29/2020/Transfer of appropriations for Title I				91.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	0000454285	5		09/30/2020/Transfer of appropriations to reverse b				-91.00	0.00	0.00	0.00	
09/30/2020	GL_BD_JRNL	CO00454260	5		09/29/2020/Transfer of appropriations for Title I				91.00	0.00	0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	1541	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	8.31	
10/12/2020	GL_JOURNAL	PCD0454727	1750	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	15.06	
10/12/2020	GL_JOURNAL	PCD0454727	1763	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	28.94	
10/12/2020	GL_JOURNAL	PCD0454727	1764	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	247.71	
10/12/2020	GL_JOURNAL	PCD0454727	1765	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	33.39	
10/12/2020	GL_JOURNAL	PCD0454727	1814	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	90.36	
10/12/2020	GL_JOURNAL	PCD0454727	1848	SOUTHWEST	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	37.88	
10/12/2020	GL_JOURNAL	PCD0454727	1725	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	30.65	
10/12/2020	GL_JOURNAL	PCD0454727	1726	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	30.65	
10/12/2020	GL_JOURNAL	PCD0454727	1727	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	30.65	
10/12/2020	GL_JOURNAL	PCD0454727	1728	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	30.65	
10/12/2020	GL_JOURNAL	PCD0454727	1729	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	30.65	
10/12/2020	GL_JOURNAL	PCD0454727	1730	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	30.65	
10/12/2020	GL_JOURNAL	PCD0454727	1657	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	13.90	
10/12/2020	GL_JOURNAL	PCD0454727	1658	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	109.86	
10/12/2020	GL_JOURNAL	PCD0454727	1659	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	13.90	
10/12/2020	GL_JOURNAL	PCD0454727	1660	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	73.26	
10/12/2020	GL_JOURNAL	PCD0454727	1711	SOUTHWEST	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	52.65	
10/12/2020	GL_JOURNAL	PCD0454727	1712	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	30.65	
10/12/2020	GL_JOURNAL	PCD0454727	1651	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	17.22	
10/12/2020	GL_JOURNAL	PCD0454727	1652	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	84.80	
10/12/2020	GL_JOURNAL	PCD0454727	1653	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru			0.00	0.00	0.00	17.22	

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 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

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

Run Date 08/01/2021

Ledger Grp: EXPENSE --

Run Time 20:01:49

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>					
0039	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/12/2020	GL_JOURNAL	PCD0454727	1654	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		48.45	
10/12/2020	GL_JOURNAL	PCD0454727	1655	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		33.54	
10/12/2020	GL_JOURNAL	PCD0454727	1656	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		51.92	
10/12/2020	GL_JOURNAL	PCD0454727	1586	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		98.95	
10/12/2020	GL_JOURNAL	PCD0454727	1587	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		16.11	
10/12/2020	GL_JOURNAL	PCD0454727	1588	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		53.32	
10/12/2020	GL_JOURNAL	PCD0454727	1589	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		25.96	
10/12/2020	GL_JOURNAL	PCD0454727	1649	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		98.15	
10/12/2020	GL_JOURNAL	PCD0454727	1650	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		39.09	
10/12/2020	GL_JOURNAL	PCD0454727	1580	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		10.76	
10/12/2020	GL_JOURNAL	PCD0454727	1581	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		26.93	
10/12/2020	GL_JOURNAL	PCD0454727	1582	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		43.09	
10/12/2020	GL_JOURNAL	PCD0454727	1583	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		85.12	
10/12/2020	GL_JOURNAL	PCD0454727	1584	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		59.09	
10/12/2020	GL_JOURNAL	PCD0454727	1585	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		10.76	
10/12/2020	GL_JOURNAL	PCD0454727	1542	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		98.00	
10/12/2020	GL_JOURNAL	PCD0454727	1564	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		11.52	
10/12/2020	GL_JOURNAL	PCD0454727	1565	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		85.12	
10/12/2020	GL_JOURNAL	PCD0454727	1566	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		11.84	
10/12/2020	GL_JOURNAL	PCD0454727	1567	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		17.17	
10/12/2020	GL_JOURNAL	PCD0454727	1579	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00		39.26	
10/27/2020	GL_BD_JRNL	0000455305	1		10/27/2020/Transfer of appropriations for Burbank				20,000.00	0.00		0.00	
11/11/2020	GL_JOURNAL	PCD0456305	1330	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00		37.82	
11/11/2020	GL_JOURNAL	PCD0456305	1398	DISPUTE CR	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00		-84.80	
11/11/2020	GL_JOURNAL	PCD0456305	1404	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00		36.76	
11/11/2020	GL_JOURNAL	PCD0456305	1428	SAVVAS LEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00		985.71	
11/11/2020	GL_JOURNAL	PCD0456305	1497	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00		43.08	
11/20/2020	GL_JOURNAL	0000456984	4	PCD0454727	11/20/2020/To transfer Distance Learning Playbook				0.00	0.00		-214.55	
12/21/2020	GL_JOURNAL	PCD0458238	1153	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00		152.72	
12/21/2020	GL_JOURNAL	PCD0458238	1165	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00		10.75	
01/12/2021	GL_JOURNAL	PCD0458664	60	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00		25.32	
01/25/2021	REQ_PREENC	REQ455608	1		CVR Computer Supplies/104516/TONER HP CF280A BLACK				0.00	420.00		0.00	
01/25/2021	REQ_PREENC	REQ455608	1		CVR Computer Supplies/104516/TONER HP CF280A BLACK				0.00	420.00		0.00	
01/25/2021	REQ_PREENC	REQ455608	1		CVR Computer Supplies/104516/TONER HP CF280A BLACK				0.00	-420.00		0.00	
01/28/2021	PO_POENC	0000375819	1	RREQ455608	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	0.00	452.55	0.00	
01/28/2021	PO_POENC	0000375819	1	RREQ455608	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	0.00	0.00	0.00	
01/28/2021	PO_POENC	0000375819	1	RREQ455608	CVR COMP-001/TONER HP CF280A BLACK (OEM)				0.00	-420.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:01:49

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

0039	30100	00	4301	1000	1110	01000	0000	2021			
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Resource 30100 - Title I Basic Program Account 4301 - Supplies

01/31/2021	GL_BD_JRNL	0000459404	6									
02/03/2021	PO_POENC	0000376038	1	RREQ456115	STAPLES DC-001/Die-Cut Handle Bags-	Bottom Gussete			0.00	-71.00	0.00	0.00
02/03/2021	PO_POENC	0000376038	1	RREQ456115	STAPLES DC-001/Die-Cut Handle Bags-	Bottom Gussete			0.00	0.00	76.50	0.00
02/03/2021	PO_POENC	0000376038	1	RREQ456115	STAPLES DC-001/Die-Cut Handle Bags-	Bottom Gussete			0.00	0.00	76.50	0.00
02/03/2021	PO_POENC	0000376038	1	RREQ456115	STAPLES DC-001/Die-Cut Handle Bags-	Bottom Gussete			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376038	1	RREQ456115	STAPLES DC-001/Die-Cut Handle Bags-	Bottom Gussete			0.00	0.00	-76.50	0.00
02/03/2021	PO_POENC	0000376038	2	RREQ456115	STAPLES DC-001/Staples Heavy Weight	Sheet Protecto			0.00	-11.16	0.00	0.00
02/03/2021	PO_POENC	0000376038	2	RREQ456115	STAPLES DC-001/Staples Heavy Weight	Sheet Protecto			0.00	0.00	12.02	0.00
02/03/2021	PO_POENC	0000376038	2	RREQ456115	STAPLES DC-001/Staples Heavy Weight	Sheet Protecto			0.00	0.00	12.02	0.00
02/03/2021	PO_POENC	0000376038	2	RREQ456115	STAPLES DC-001/Staples Heavy Weight	Sheet Protecto			0.00	0.00	0.00	0.00
02/03/2021	PO_POENC	0000376038	2	RREQ456115	STAPLES DC-001/Staples Heavy Weight	Sheet Protecto			0.00	0.00	-12.02	0.00
02/03/2021	REQ_PREENC	REQ456115	1		Staples Contract & Commercial Inc/123292/Die-Cut	H			0.00	71.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456115	1		Staples Contract & Commercial Inc/123292/Die-Cut	H			0.00	71.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456115	1		Staples Contract & Commercial Inc/123292/Die-Cut	H			0.00	-71.00	0.00	0.00
02/03/2021	REQ_PREENC	REQ456115	2		Staples Contract & Commercial Inc/123292/Staples	H			0.00	11.16	0.00	0.00
02/03/2021	REQ_PREENC	REQ456115	2		Staples Contract & Commercial Inc/123292/Staples	H			0.00	11.16	0.00	0.00
02/03/2021	REQ_PREENC	REQ456115	2		Staples Contract & Commercial Inc/123292/Staples	H			0.00	-11.16	0.00	0.00
02/05/2021	AP_VOUCHER	01165844	1	P0000376038	STAPLES DC-001/Die-Cut Handle Bags-	Bottom Gu			0.00	0.00	0.00	76.50
02/05/2021	AP_VOUCHER	01165844	1	P0000376038	STAPLES DC-001/Die-Cut Handle Bags-	Bottom Gu			0.00	0.00	-76.50	0.00
02/06/2021	AP_VOUCHER	01166098	2	P0000376038	STAPLES DC-001/Staples Heavy Weight	Sheet Pro			0.00	0.00	-12.02	0.00
02/06/2021	AP_VOUCHER	01166098	2	P0000376038	STAPLES DC-001/Staples Heavy Weight	Sheet Pro			0.00	0.00	0.00	12.02
02/08/2021	AP_VOUCHER	01166185	1	P0000375819	CVR COMP-001/TONER HP CF280A BLACK	(OEM)			0.00	0.00	0.00	452.55
02/08/2021	AP_VOUCHER	01166185	1	P0000375819	CVR COMP-001/TONER HP CF280A BLACK	(OEM)			0.00	0.00	-452.55	0.00
02/08/2021	PO_POENC	0000376216	1	RREQ456347	STAPLES DC-001/Avery Big Tab Insertable	Plastic Di			0.00	0.00	17.20	0.00
02/08/2021	PO_POENC	0000376216	1	RREQ456347	STAPLES DC-001/Avery Big Tab Insertable	Plastic Di			0.00	0.00	17.20	0.00
02/08/2021	PO_POENC	0000376216	1	RREQ456347	STAPLES DC-001/Avery Big Tab Insertable	Plastic Di			0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376216	1	RREQ456347	STAPLES DC-001/Avery Big Tab Insertable	Plastic Di			0.00	0.00	-17.20	0.00
02/08/2021	PO_POENC	0000376216	1	RREQ456347	STAPLES DC-001/Avery Big Tab Insertable	Plastic Di			0.00	-15.96	0.00	0.00
02/08/2021	PO_POENC	0000376216	2	RREQ456347	STAPLES DC-001/TRU RED Reinforced File	Folders 1/3			0.00	0.00	58.38	0.00
02/08/2021	PO_POENC	0000376216	5	RREQ456347	STAPLES DC-001/Ziploc Freezer Bags	Gallon 250 Bags			0.00	-31.55	0.00	0.00
02/08/2021	PO_POENC	0000376216	4	RREQ456347	STAPLES DC-001/JAM Paper 12" x 15.5"	Open End Cata			0.00	0.00	-30.70	0.00
02/08/2021	PO_POENC	0000376216	4	RREQ456347	STAPLES DC-001/JAM Paper 12" x 15.5"	Open End Cata			0.00	-28.49	0.00	0.00
02/08/2021	PO_POENC	0000376216	5	RREQ456347	STAPLES DC-001/Ziploc Freezer Bags	Gallon 250 Bags			0.00	0.00	34.00	0.00
02/08/2021	PO_POENC	0000376216	5	RREQ456347	STAPLES DC-001/Ziploc Freezer Bags	Gallon 250 Bags			0.00	0.00	34.00	0.00
02/08/2021	PO_POENC	0000376216	5	RREQ456347	STAPLES DC-001/Ziploc Freezer Bags	Gallon 250 Bags			0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376216	5	RREQ456347	STAPLES DC-001/Ziploc Freezer Bags	Gallon 250 Bags			0.00	0.00	-34.00	0.00
02/08/2021	PO_POENC	0000376216	3	RREQ456347	STAPLES DC-001/Staples Heavyweight	Clasp & Moisten			0.00	0.00	27.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 08/01/2021  
Run Time 20:01:49

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	
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376216	3	RREQ456347	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00
02/08/2021	PO_POENC	0000376216	3	RREQ456347	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-27.95
02/08/2021	PO_POENC	0000376216	4	RREQ456347	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		30.70
02/08/2021	PO_POENC	0000376216	4	RREQ456347	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		30.70
02/08/2021	PO_POENC	0000376216	4	RREQ456347	STAPLES DC-001/JAM Paper 12" x 15.5" Open End Cata		0.00		0.00
02/08/2021	PO_POENC	0000376216	2	RREQ456347	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		58.38
02/08/2021	PO_POENC	0000376216	2	RREQ456347	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-0.01
02/08/2021	PO_POENC	0000376216	2	RREQ456347	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-58.38
02/08/2021	PO_POENC	0000376216	2	RREQ456347	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-54.18	0.00
02/08/2021	PO_POENC	0000376216	3	RREQ456347	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-25.94	0.00
02/08/2021	PO_POENC	0000376216	3	RREQ456347	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	27.95
02/08/2021	REQ_PREENC	REQ456347	1		Staples Contract & Commercial Inc/123292/Avery Big		0.00	15.96	0.00
02/08/2021	REQ_PREENC	REQ456347	1		Staples Contract & Commercial Inc/123292/Avery Big		0.00	15.96	0.00
02/08/2021	REQ_PREENC	REQ456347	1		Staples Contract & Commercial Inc/123292/Avery Big		0.00	-15.96	0.00
02/08/2021	REQ_PREENC	REQ456347	2		Staples Contract & Commercial Inc/123292/TRU RED R		0.00	54.18	0.00
02/08/2021	REQ_PREENC	REQ456347	2		Staples Contract & Commercial Inc/123292/TRU RED R		0.00	54.18	0.00
02/08/2021	REQ_PREENC	REQ456347	2		Staples Contract & Commercial Inc/123292/TRU RED R		0.00	-54.18	0.00
02/08/2021	REQ_PREENC	REQ456347	5		Staples Contract & Commercial Inc/123292/Ziploc Fr		0.00	31.55	0.00
02/08/2021	REQ_PREENC	REQ456347	5		Staples Contract & Commercial Inc/123292/Ziploc Fr		0.00	31.55	0.00
02/08/2021	REQ_PREENC	REQ456347	5		Staples Contract & Commercial Inc/123292/Ziploc Fr		0.00	-31.55	0.00
02/08/2021	REQ_PREENC	REQ456347	3		Staples Contract & Commercial Inc/123292/Staples H		0.00	25.94	0.00
02/08/2021	REQ_PREENC	REQ456347	3		Staples Contract & Commercial Inc/123292/Staples H		0.00	25.94	0.00
02/08/2021	REQ_PREENC	REQ456347	3		Staples Contract & Commercial Inc/123292/Staples H		0.00	-25.94	0.00
02/08/2021	REQ_PREENC	REQ456347	4		Staples Contract & Commercial Inc/123292/JAM Paper		0.00	28.49	0.00
02/08/2021	REQ_PREENC	REQ456347	4		Staples Contract & Commercial Inc/123292/JAM Paper		0.00	28.49	0.00
02/08/2021	REQ_PREENC	REQ456347	4		Staples Contract & Commercial Inc/123292/JAM Paper		0.00	-28.49	0.00
02/10/2021	REQ_PREENC	REQ456560	1		Staples Contract & Commercial Inc/123292/Crayola C		0.00	38.89	0.00
02/10/2021	REQ_PREENC	REQ456560	1		Staples Contract & Commercial Inc/123292/Crayola C		0.00	38.89	0.00
02/10/2021	REQ_PREENC	REQ456560	1		Staples Contract & Commercial Inc/123292/Crayola C		0.00	-38.89	0.00
02/10/2021	REQ_PREENC	REQ456559	3		Staples Contract & Commercial Inc/123292/Teacher C		0.00	45.98	0.00
02/10/2021	REQ_PREENC	REQ456559	3		Staples Contract & Commercial Inc/123292/Teacher C		0.00	45.98	0.00
02/10/2021	REQ_PREENC	REQ456559	3		Staples Contract & Commercial Inc/123292/Teacher C		0.00	-45.98	0.00
02/10/2021	REQ_PREENC	REQ456559	4		Staples Contract & Commercial Inc/123292/Flipside		0.00	54.98	0.00
02/10/2021	REQ_PREENC	REQ456559	1		Staples Contract & Commercial Inc/123292/Expo Dry		0.00	17.72	0.00
02/10/2021	REQ_PREENC	REQ456559	1		Staples Contract & Commercial Inc/123292/Expo Dry		0.00	17.72	0.00
02/10/2021	REQ_PREENC	REQ456559	4		Staples Contract & Commercial Inc/123292/Flipside		0.00	54.98	0.00
02/10/2021	REQ_PREENC	REQ456559	4		Staples Contract & Commercial Inc/123292/Flipside		0.00	-54.98	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
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Tran Type: All Types

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<u>Budget</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/10/2021	REQ_PREENC	REQ456559	2		Staples Contract & Commercial Inc/123292/TRU RED C			0.00	-20.16
02/10/2021	REQ_PREENC	REQ456559	2		Staples Contract & Commercial Inc/123292/TRU RED C			0.00	20.16
02/10/2021	REQ_PREENC	REQ456559	2		Staples Contract & Commercial Inc/123292/TRU RED C			0.00	20.16
02/10/2021	REQ_PREENC	REQ456559	1		Staples Contract & Commercial Inc/123292/Expo Dry			0.00	-17.72
02/11/2021	AP_VOUCHER	01166786	1	P0000376216	STAPLES DC-001/Avery Big Tab Insertable Plast			0.00	0.00
02/11/2021	AP_VOUCHER	01166786	1	P0000376216	STAPLES DC-001/Avery Big Tab Insertable Plast			0.00	0.00
02/11/2021	AP_VOUCHER	01166786	2	P0000376216	STAPLES DC-001/TRU RED Reinforced File Folder			0.00	0.00
02/11/2021	AP_VOUCHER	01166786	2	P0000376216	STAPLES DC-001/TRU RED Reinforced File Folder			0.00	0.00
02/11/2021	AP_VOUCHER	01166786	3	P0000376216	STAPLES DC-001/Staples Heavyweight Clasp & Mo			0.00	0.00
02/11/2021	AP_VOUCHER	01166786	3	P0000376216	STAPLES DC-001/Staples Heavyweight Clasp & Mo			0.00	0.00
02/11/2021	AP_VOUCHER	01166786	5	P0000376216	STAPLES DC-001/Ziploc Freezer Bags Gallon 2			0.00	0.00
02/11/2021	AP_VOUCHER	01166786	5	P0000376216	STAPLES DC-001/Ziploc Freezer Bags Gallon 2			0.00	0.00
02/11/2021	PO_POENC	0000376363	1	RREQ456560	STAPLES DC-001/Crayola Classpack Crayons 800/Box (			0.00	0.00
02/11/2021	PO_POENC	0000376363	1	RREQ456560	STAPLES DC-001/Crayola Classpack Crayons 800/Box (			0.00	0.00
02/11/2021	PO_POENC	0000376363	1	RREQ456560	STAPLES DC-001/Crayola Classpack Crayons 800/Box (			0.00	0.00
02/11/2021	PO_POENC	0000376363	1	RREQ456560	STAPLES DC-001/Crayola Classpack Crayons 800/Box (			0.00	0.00
02/11/2021	PO_POENC	0000376363	1	RREQ456560	STAPLES DC-001/Crayola Classpack Crayons 800/Box (			0.00	-41.90
02/11/2021	PO_POENC	0000376363	1	RREQ456560	STAPLES DC-001/Crayola Classpack Crayons 800/Box (			0.00	-38.89
02/11/2021	PO_POENC	0000376364	1	RREQ456587	STAPLES DC-001/Trend Math Flash Cards Multiplicati			0.00	0.00
02/11/2021	PO_POENC	0000376364	1	RREQ456587	STAPLES DC-001/Trend Math Flash Cards Multiplicati			0.00	0.00
02/11/2021	PO_POENC	0000376364	1	RREQ456587	STAPLES DC-001/Trend Math Flash Cards Multiplicati			0.00	0.00
02/11/2021	PO_POENC	0000376364	1	RREQ456587	STAPLES DC-001/Trend Math Flash Cards Multiplicati			0.00	0.00
02/11/2021	PO_POENC	0000376364	1	RREQ456587	STAPLES DC-001/Trend Math Flash Cards Multiplicati			0.00	0.00
02/11/2021	REQ_PREENC	REQ456587	1		Staples Contract & Commercial Inc/123292/Trend Mat			0.00	119.80
02/11/2021	REQ_PREENC	REQ456587	1		Staples Contract & Commercial Inc/123292/Trend Mat			0.00	119.80
02/11/2021	REQ_PREENC	REQ456587	1		Staples Contract & Commercial Inc/123292/Trend Mat			0.00	-119.80
02/11/2021	PO_POENC	0000376362	1	RREQ456559	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-17.72
02/11/2021	PO_POENC	0000376362	1	RREQ456559	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
02/11/2021	PO_POENC	0000376362	1	RREQ456559	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
02/11/2021	PO_POENC	0000376362	1	RREQ456559	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
02/11/2021	PO_POENC	0000376362	1	RREQ456559	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
02/11/2021	PO_POENC	0000376362	2	RREQ456559	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
02/11/2021	PO_POENC	0000376362	4	RREQ456559	STAPLES DC-001/Flipside Two-Sided Dry Erase Board			0.00	0.00
02/11/2021	PO_POENC	0000376362	4	RREQ456559	STAPLES DC-001/Flipside Two-Sided Dry Erase Board			0.00	-54.98
02/11/2021	PO_POENC	0000376362	3	RREQ456559	STAPLES DC-001/Teacher Created Resources Smart Sta			0.00	0.00
02/11/2021	PO_POENC	0000376362	3	RREQ456559	STAPLES DC-001/Teacher Created Resources Smart Sta			0.00	0.00
02/11/2021	PO_POENC	0000376362	3	RREQ456559	STAPLES DC-001/Teacher Created Resources Smart Sta			0.00	0.00
02/11/2021	PO_POENC	0000376362	3	RREQ456559	STAPLES DC-001/Teacher Created Resources Smart Sta			0.00	-45.98
02/11/2021	PO_POENC	0000376362	4	RREQ456559	STAPLES DC-001/Flipside Two-Sided Dry Erase Board			0.00	0.00

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

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. 218  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376362	4	RREQ456559	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00		0.00
02/11/2021	PO_POENC	0000376362	4	RREQ456559	STAPLES DC-001/Flipside Two-Sided Dry Erase Board		0.00		0.00
02/11/2021	PO_POENC	0000376362	2	RREQ456559	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		21.72
02/11/2021	PO_POENC	0000376362	2	RREQ456559	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/11/2021	PO_POENC	0000376362	2	RREQ456559	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-21.72
02/11/2021	PO_POENC	0000376362	2	RREQ456559	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-20.16	0.00
02/11/2021	PO_POENC	0000376362	3	RREQ456559	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		49.54
02/11/2021	PO_POENC	0000376362	3	RREQ456559	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		49.54
02/16/2021	GL_JOURNAL	PCD0460213	719	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	774	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	775	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	776	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/17/2021	AP_VOUCHER	01167274	1	P0000376362	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/17/2021	AP_VOUCHER	01167274	1	P0000376362	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-19.09
02/17/2021	AP_VOUCHER	01167274	2	P0000376362	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
02/17/2021	AP_VOUCHER	01167274	2	P0000376362	STAPLES DC-001/TRU RED Composition Notebook		0.00		-21.72
02/17/2021	AP_VOUCHER	01167275	1	P0000376363	STAPLES DC-001/Crayola Classpack Crayons 800		0.00		0.00
02/17/2021	AP_VOUCHER	01167275	1	P0000376363	STAPLES DC-001/Crayola Classpack Crayons 800		0.00		-41.90
02/17/2021	AP_VOUCHER	01167288	1	P0000376364	STAPLES DC-001/Trend Math Flash Cards Multip		0.00		0.00
02/17/2021	AP_VOUCHER	01167288	1	P0000376364	STAPLES DC-001/Trend Math Flash Cards Multip		0.00		-129.08
02/18/2021	PO_POENC	0000376512	1	RREQ456871	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		95.47
02/18/2021	PO_POENC	0000376512	1	RREQ456871	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		95.47
02/18/2021	PO_POENC	0000376512	1	RREQ456871	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
02/18/2021	PO_POENC	0000376512	1	RREQ456871	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-88.60	0.00
02/18/2021	PO_POENC	0000376512	1	RREQ456871	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-95.47
02/18/2021	PO_POENC	0000376512	2	RREQ456871	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		108.07
02/18/2021	PO_POENC	0000376512	3	RREQ456871	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		105.94
02/18/2021	PO_POENC	0000376512	3	RREQ456871	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
02/18/2021	PO_POENC	0000376512	3	RREQ456871	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-105.94
02/18/2021	PO_POENC	0000376512	2	RREQ456871	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		108.07
02/18/2021	PO_POENC	0000376512	2	RREQ456871	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
02/18/2021	PO_POENC	0000376512	2	RREQ456871	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-108.07
02/18/2021	PO_POENC	0000376512	2	RREQ456871	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-100.30	0.00
02/18/2021	PO_POENC	0000376512	3	RREQ456871	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		105.94
02/18/2021	PO_POENC	0000376512	3	RREQ456871	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
02/18/2021	REQ_PREENC	REQ456871	1		Staples Contract & Commercial Inc/104516/Expo Dry		0.00	88.60	0.00
02/18/2021	REQ_PREENC	REQ456871	1		Staples Contract & Commercial Inc/104516/Expo Dry		0.00	-88.60	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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
02/18/2021	REQ_PREENC	REQ456871	1		Staples Contract & Commercial Inc/104516/Expo Dry				0.00		88.60	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456871	2		Staples Contract & Commercial Inc/104516/Expo Dry				0.00		100.30	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456871	2		Staples Contract & Commercial Inc/104516/Expo Dry				0.00		-100.30	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456871	2		Staples Contract & Commercial Inc/104516/Expo Dry				0.00		100.30	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456871	3		Staples Contract & Commercial Inc/104516/CLI Dry E				0.00		98.32	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456871	3		Staples Contract & Commercial Inc/104516/CLI Dry E				0.00		98.32	0.00	0.00	
02/18/2021	REQ_PREENC	REQ456871	3		Staples Contract & Commercial Inc/104516/CLI Dry E				0.00		-98.32	0.00	0.00	
02/20/2021	AP_VOUCHER	01167968	1	P0000376512	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00		95.47
02/20/2021	AP_VOUCHER	01167968	1	P0000376512	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-95.47		0.00
02/20/2021	AP_VOUCHER	01167968	2	P0000376512	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	0.00		108.07
02/20/2021	AP_VOUCHER	01167968	2	P0000376512	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	-108.07		0.00
02/22/2021	PO_POENC	0000376631	1	RREQ457064	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	14.01		0.00
02/22/2021	PO_POENC	0000376631	1	RREQ457064	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	14.01		0.00
02/22/2021	PO_POENC	0000376631	1	RREQ457064	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00		0.00
02/22/2021	PO_POENC	0000376631	1	RREQ457064	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-14.01		0.00
02/22/2021	PO_POENC	0000376631	2	RREQ457064	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	0.00		0.00
02/22/2021	PO_POENC	0000376631	2	RREQ457064	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	29.52		0.00
02/22/2021	PO_POENC	0000376631	2	RREQ457064	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	29.52		0.00
02/22/2021	PO_POENC	0000376631	2	RREQ457064	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	0.00		0.00
02/22/2021	PO_POENC	0000376631	2	RREQ457064	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		0.00	-29.52		0.00
02/22/2021	PO_POENC	0000376631	2	RREQ457064	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00		-27.40	0.00		0.00
02/22/2021	REQ_PREENC	REQ457064	1		Staples Contract & Commercial Inc/123292/Staples M				0.00		13.00	0.00		0.00
02/22/2021	REQ_PREENC	REQ457064	1		Staples Contract & Commercial Inc/123292/Staples M				0.00		13.00	0.00		0.00
02/22/2021	REQ_PREENC	REQ457064	1		Staples Contract & Commercial Inc/123292/Staples M				0.00		-13.00	0.00		0.00
02/22/2021	REQ_PREENC	REQ457064	2		Staples Contract & Commercial Inc/123292/TRU RED 1				0.00		27.40	0.00		0.00
02/22/2021	REQ_PREENC	REQ457064	2		Staples Contract & Commercial Inc/123292/TRU RED 1				0.00		27.40	0.00		0.00
02/22/2021	REQ_PREENC	REQ457064	2		Staples Contract & Commercial Inc/123292/TRU RED 1				0.00		-27.40	0.00		0.00
02/25/2021	AP_VOUCHER	01168456	1	P0000376631	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	0.00		14.01
02/25/2021	AP_VOUCHER	01168456	1	P0000376631	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	-14.01		0.00
02/25/2021	AP_VOUCHER	01168456	2	P0000376631	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	0.00		29.52
02/25/2021	AP_VOUCHER	01168456	2	P0000376631	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	-29.52		0.00
02/27/2021	AP_VOUCHER	01168843	4	P0000376362	STAPLES DC-001/Flipside Two-Sided Dry Erase B				0.00		0.00	0.00		59.24
02/27/2021	AP_VOUCHER	01168843	4	P0000376362	STAPLES DC-001/Flipside Two-Sided Dry Erase B				0.00		0.00	-59.24		0.00
02/27/2021	AP_VOUCHER	01168844	3	P0000376362	STAPLES DC-001/Teacher Created Resources Smar				0.00		0.00	0.00		49.54
02/27/2021	AP_VOUCHER	01168844	3	P0000376362	STAPLES DC-001/Teacher Created Resources Smar				0.00		0.00	-49.54		0.00
02/27/2021	AP_VOUCHER	01168862	4	P0000376216	STAPLES DC-001/JAM Paper 12" x 15.5" Open End				0.00		0.00	0.00		30.70
02/27/2021	AP_VOUCHER	01168862	4	P0000376216	STAPLES DC-001/JAM Paper 12" x 15.5" Open End				0.00		0.00	-30.70		0.00

TRAN TYPE	DESCRIPTION	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
03/06/2021	AP_VOUCHER	01169942	3	P0000376512	STAPLES DC-001/CLI Dry Erase Erasers Gray 1	0.00	0.00	0.00	105.94
03/06/2021	AP_VOUCHER	01169942	3	P0000376512	STAPLES DC-001/CLI Dry Erase Erasers Gray 1	0.00	0.00	-105.94	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1297	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	15.07
03/10/2021	GL_JOURNAL	PCD0461286	1298	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	76.11
03/10/2021	GL_JOURNAL	PCD0461286	1314	SP * MINDR	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	9.55
03/10/2021	GL_JOURNAL	PCD0461286	1347	STAPLES DI	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	368.19
03/10/2021	GL_JOURNAL	PCD0461286	1374	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	36.68
03/10/2021	GL_JOURNAL	PCD0461286	29	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	118.48
03/10/2021	GL_JOURNAL	PCD0461286	23	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	326.83
03/10/2021	GL_JOURNAL	PCD0461286	22	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	55.26
03/10/2021	GL_JOURNAL	PCD0461286	19	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	50.76
03/10/2021	GL_JOURNAL	PCD0461286	35	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	44.52
03/10/2021	GL_JOURNAL	PCD0461286	34	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	43.09
03/10/2021	GL_JOURNAL	PCD0461286	33	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	80.78
03/10/2021	GL_JOURNAL	PCD0461286	32	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	30.78
03/10/2021	GL_JOURNAL	PCD0461286	31	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	53.86
03/10/2021	GL_JOURNAL	PCD0461286	30	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	210.83
03/10/2021	GL_JOURNAL	PCD0461286	44	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	129.24
03/10/2021	GL_JOURNAL	PCD0461286	43	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	129.24
03/10/2021	GL_JOURNAL	PCD0461286	36	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr	0.00	0.00	0.00	15.44
03/12/2021	REQ_PREENC	REQ458565	2		Southland Envelope Co, Inc./123292/HEALTH INFORMAT	0.00	20.30	0.00	0.00
03/12/2021	REQ_PREENC	REQ458565	2		Southland Envelope Co, Inc./123292/HEALTH INFORMAT	0.00	20.30	0.00	0.00
03/12/2021	REQ_PREENC	REQ458565	2		Southland Envelope Co, Inc./123292/HEALTH INFORMAT	0.00	-20.30	0.00	0.00
03/12/2021	REQ_PREENC	REQ458565	1		Southland Envelope Co, Inc./123292/HEALTH PROFILE	0.00	54.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458565	1		Southland Envelope Co, Inc./123292/HEALTH PROFILE	0.00	54.50	0.00	0.00
03/12/2021	REQ_PREENC	REQ458565	1		Southland Envelope Co, Inc./123292/HEALTH PROFILE	0.00	-54.50	0.00	0.00
03/15/2021	CM_TRNXTN	0000002058	27695		000000000000002058 RREQ458565 HEALTH PROFILE ENVE	0.00	-54.50	0.00	0.00
03/15/2021	CM_TRNXTN	0000002058	27695		000000000000002058 RREQ458565 HEALTH PROFILE ENVE	0.00	0.00	0.00	57.11
03/15/2021	CM_TRNXTN	0000002059	27695		000000000000002059 RREQ458565 HEALTH INFORMATION	0.00	0.00	0.00	22.60
03/15/2021	CM_TRNXTN	0000002059	27695		000000000000002059 RREQ458565 HEALTH INFORMATION	0.00	-20.30	0.00	0.00
04/07/2021	PO_POENC	0000379140	1	RREQ460427	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	-132.66	0.00	0.00
04/07/2021	PO_POENC	0000379140	1	RREQ460427	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	-142.94	0.00
04/07/2021	PO_POENC	0000379140	1	RREQ460427	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379140	1	RREQ460427	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable	0.00	0.00	142.94	0.00
04/07/2021	PO_POENC	0000379140	2	RREQ460427	STAPLES DC-001/Creativity Street Beginner Assorted	0.00	-21.58	0.00	0.00
04/07/2021	PO_POENC	0000379140	5	RREQ460427	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x	0.00	0.00	117.75	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/07/2021	PO_POENC	0000379140	6	RREQ460427	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		-58.90	0.00	0.00
04/07/2021	PO_POENC	0000379140	6	RREQ460427	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	-63.46	0.00
04/07/2021	PO_POENC	0000379140	6	RREQ460427	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379140	6	RREQ460427	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	63.46	0.00
04/07/2021	PO_POENC	0000379140	6	RREQ460427	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		0.00	63.46	0.00
04/07/2021	PO_POENC	0000379140	4	RREQ460427	STAPLES DC-001/Chenille Kraft Creativity Street Be				0.00		0.00	16.96	0.00
04/07/2021	PO_POENC	0000379140	4	RREQ460427	STAPLES DC-001/Chenille Kraft Creativity Street Be				0.00		0.00	16.96	0.00
04/07/2021	PO_POENC	0000379140	5	RREQ460427	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x				0.00		-109.28	0.00	0.00
04/07/2021	PO_POENC	0000379140	5	RREQ460427	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x				0.00		0.00	-117.75	0.00
04/07/2021	PO_POENC	0000379140	5	RREQ460427	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379140	5	RREQ460427	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36" x				0.00		0.00	117.75	0.00
04/07/2021	PO_POENC	0000379140	3	RREQ460427	STAPLES DC-001/Delta Paper Butcher Paper Roll Whit				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379140	3	RREQ460427	STAPLES DC-001/Delta Paper Butcher Paper Roll Whit				0.00		0.00	59.63	0.00
04/07/2021	PO_POENC	0000379140	3	RREQ460427	STAPLES DC-001/Delta Paper Butcher Paper Roll Whit				0.00		0.00	59.63	0.00
04/07/2021	PO_POENC	0000379140	4	RREQ460427	STAPLES DC-001/Chenille Kraft Creativity Street Be				0.00		-15.74	0.00	0.00
04/07/2021	PO_POENC	0000379140	4	RREQ460427	STAPLES DC-001/Chenille Kraft Creativity Street Be				0.00		0.00	-16.96	0.00
04/07/2021	PO_POENC	0000379140	4	RREQ460427	STAPLES DC-001/Chenille Kraft Creativity Street Be				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379140	2	RREQ460427	STAPLES DC-001/Creativity Street Beginner Assorted				0.00		0.00	-23.25	0.00
04/07/2021	PO_POENC	0000379140	2	RREQ460427	STAPLES DC-001/Creativity Street Beginner Assorted				0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379140	2	RREQ460427	STAPLES DC-001/Creativity Street Beginner Assorted				0.00		0.00	23.25	0.00
04/07/2021	PO_POENC	0000379140	2	RREQ460427	STAPLES DC-001/Creativity Street Beginner Assorted				0.00		0.00	23.25	0.00
04/07/2021	PO_POENC	0000379140	3	RREQ460427	STAPLES DC-001/Delta Paper Butcher Paper Roll Whit				0.00		-55.34	0.00	0.00
04/07/2021	PO_POENC	0000379140	3	RREQ460427	STAPLES DC-001/Delta Paper Butcher Paper Roll Whit				0.00		0.00	-59.63	0.00
04/07/2021	REQ_PREENC	REQ460427	1		Staples Contract & Commercial Inc/104516/Prang (Di				0.00		-132.66	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	1		Staples Contract & Commercial Inc/104516/Prang (Di				0.00		132.66	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	1		Staples Contract & Commercial Inc/104516/Prang (Di				0.00		132.66	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	2		Staples Contract & Commercial Inc/104516/Creativit				0.00		-21.58	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	2		Staples Contract & Commercial Inc/104516/Creativit				0.00		21.58	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	2		Staples Contract & Commercial Inc/104516/Creativit				0.00		21.58	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	5		Staples Contract & Commercial Inc/104516/Rainbow D				0.00		-109.28	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	5		Staples Contract & Commercial Inc/104516/Rainbow D				0.00		109.28	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	5		Staples Contract & Commercial Inc/104516/Rainbow D				0.00		109.28	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	6		Staples Contract & Commercial Inc/104516/Sharpie P				0.00		-58.90	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	6		Staples Contract & Commercial Inc/104516/Sharpie P				0.00		58.90	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	6		Staples Contract & Commercial Inc/104516/Sharpie P				0.00		58.90	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	3		Staples Contract & Commercial Inc/104516/Delta Pap				0.00		-55.34	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	3		Staples Contract & Commercial Inc/104516/Delta Pap				0.00		55.34	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 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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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/07/2021	REQ_PREENC	REQ460427	3		Staples Contract & Commercial Inc/104516/Delta Pap	0.00		55.34	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	4		Staples Contract & Commercial Inc/104516/Chenille	0.00		-15.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	4		Staples Contract & Commercial Inc/104516/Chenille	0.00		15.74	0.00	0.00
04/07/2021	REQ_PREENC	REQ460427	4		Staples Contract & Commercial Inc/104516/Chenille	0.00		15.74	0.00	0.00
04/09/2021	AP_VOUCHER	01175012	3	P0000379140	STAPLES DC-001/Delta Paper Butcher Paper Roll	0.00		0.00	-59.63	0.00
04/09/2021	AP_VOUCHER	01175012	3	P0000379140	STAPLES DC-001/Delta Paper Butcher Paper Roll	0.00		0.00	0.00	59.63
04/09/2021	AP_VOUCHER	01175031	5	P0000379140	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00		0.00	0.00	117.75
04/09/2021	AP_VOUCHER	01175031	6	P0000379140	STAPLES DC-001/Sharpie Permanent Marker Fine	0.00		0.00	-63.46	0.00
04/09/2021	AP_VOUCHER	01175031	6	P0000379140	STAPLES DC-001/Sharpie Permanent Marker Fine	0.00		0.00	0.00	63.46
04/09/2021	AP_VOUCHER	01175031	1	P0000379140	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00		0.00	-142.94	0.00
04/09/2021	AP_VOUCHER	01175031	1	P0000379140	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash	0.00		0.00	0.00	142.95
04/09/2021	AP_VOUCHER	01175031	2	P0000379140	STAPLES DC-001/Creativity Street Beginner Ass	0.00		0.00	-23.25	0.00
04/09/2021	AP_VOUCHER	01175031	2	P0000379140	STAPLES DC-001/Creativity Street Beginner Ass	0.00		0.00	0.00	23.25
04/09/2021	AP_VOUCHER	01175031	5	P0000379140	STAPLES DC-001/Rainbow Duo-Finish Paper Roll	0.00		0.00	-117.75	0.00
04/09/2021	GL_JOURNAL	PCD0462345	833	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00		0.00	0.00	43.09
04/09/2021	GL_JOURNAL	PCD0462345	747	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00		0.00	0.00	58.96
04/09/2021	GL_JOURNAL	PCD0462345	799	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00		0.00	0.00	20.95
04/09/2021	GL_JOURNAL	PCD0462345	832	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00		0.00	0.00	8.61
04/24/2021	AP_VOUCHER	01178170	4	P0000379140	STAPLES DC-001/Chenille Kraft Creativity Stre	0.00		0.00	-16.96	0.00
04/24/2021	AP_VOUCHER	01178170	4	P0000379140	STAPLES DC-001/Chenille Kraft Creativity Stre	0.00		0.00	0.00	16.96
04/27/2021	REQ_PREENC	REQ464104	3		Staples Contract & Commercial Inc/123292/Craig Tit	0.00		73.32	0.00	0.00
04/27/2021	REQ_PREENC	REQ464104	3		Staples Contract & Commercial Inc/123292/Craig Tit	0.00		73.32	0.00	0.00
04/27/2021	REQ_PREENC	REQ464104	3		Staples Contract & Commercial Inc/123292/Craig Tit	0.00		-73.32	0.00	0.00
04/27/2021	REQ_PREENC	REQ464104	2		Staples Contract & Commercial Inc/123292/Duracell	0.00		49.16	0.00	0.00
04/27/2021	REQ_PREENC	REQ464104	2		Staples Contract & Commercial Inc/123292/Duracell	0.00		49.16	0.00	0.00
04/27/2021	REQ_PREENC	REQ464104	2		Staples Contract & Commercial Inc/123292/Duracell	0.00		-49.16	0.00	0.00
04/27/2021	REQ_PREENC	REQ464104	1		Staples Contract & Commercial Inc/123292/Staples H	0.00		7.80	0.00	0.00
04/27/2021	REQ_PREENC	REQ464104	1		Staples Contract & Commercial Inc/123292/Staples H	0.00		7.80	0.00	0.00
04/27/2021	REQ_PREENC	REQ464104	1		Staples Contract & Commercial Inc/123292/Staples H	0.00		-7.80	0.00	0.00
04/28/2021	PO_POENC	0000381409	1	RREQ464104	STAPLES DC-001/Staples Hardboard Clipboard Letter-	0.00		-7.80	0.00	0.00
04/28/2021	PO_POENC	0000381409	1	RREQ464104	STAPLES DC-001/Staples Hardboard Clipboard Letter-	0.00		0.00	0.00	8.40
04/28/2021	PO_POENC	0000381409	2	RREQ464104	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte	0.00		-49.16	0.00	0.00
04/28/2021	PO_POENC	0000381409	2	RREQ464104	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte	0.00		0.00	52.97	0.00
04/28/2021	PO_POENC	0000381409	3	RREQ464104	STAPLES DC-001/Craig Titan 16.54" Plastic Trunk Bl	0.00		-73.32	0.00	0.00
04/28/2021	PO_POENC	0000381409	3	RREQ464104	STAPLES DC-001/Craig Titan 16.54" Plastic Trunk Bl	0.00		0.00	79.00	0.00
05/03/2021	AP_VOUCHER	01179751	1	P0000381409	STAPLES DC-001/Staples Hardboard Clipboard L	0.00		0.00	-8.40	0.00
05/03/2021	AP_VOUCHER	01179751	1	P0000381409	STAPLES DC-001/Staples Hardboard Clipboard L	0.00		0.00	0.00	8.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0039	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/03/2021	AP_VOUCHER	01179751	2	P0000381409	STAPLES DC-001/Duracell Rechargeable AA NiMH				0.00	0.00		-52.97	0.00		
05/03/2021	AP_VOUCHER	01179751	2	P0000381409	STAPLES DC-001/Duracell Rechargeable AA NiMH				0.00	0.00		0.00	52.97		
05/06/2021	AP_VOUCHER	01180527	3	P0000381409	STAPLES DC-001/Craig Titan 16.54" Plastic Tru				0.00	0.00		-79.00	0.00		
05/06/2021	AP_VOUCHER	01180527	3	P0000381409	STAPLES DC-001/Craig Titan 16.54" Plastic Tru				0.00	0.00		0.00	79.00		
07/13/2021	GL_JOURNAL	PCD0467444	2167	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		0.00	78.62		
07/13/2021	GL_JOURNAL	PCD0467444	2269	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		0.00	22.17		
07/13/2021	GL_JOURNAL	PCD0467444	2312	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		0.00	34.08		
07/13/2021	GL_JOURNAL	PCD0467444	2313	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		0.00	162.80		
07/13/2021	GL_JOURNAL	PCD0467444	2353	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		0.00	48.46		
07/13/2021	GL_JOURNAL	PCD0467444	2354	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00		0.00	48.01		
Number of Transactions 703									Totals	2,636.28	15,251.00	0.00	91.48	12,523.24	
Number of Transactions 703									Account	Totals 4000s	2,636.28	15,251.00	0.00	91.48	12,523.24
0039	30100	00	5738	2140	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA															
07/01/2020	GL_BD_JRNL	ORG0449531	251		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,000.00	0.00		0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455305	2		10/27/2020/Transfer of appropriations for Burbank				-20,000.00	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 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,040									Resource	Totals 30100	5,187.91	129,607.00	0.00	91.48	124,327.61
0039	30103	00	2451	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	281		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,501.00	0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	653	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00		0.00	252.36		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0039	30103	00	2451	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly												
02/25/2021	GL_JOURNAL	PAY0460755	5776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	168.24	
03/08/2021	GL_JOURNAL	PAY0461136	1076	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	46.14	
04/08/2021	GL_JOURNAL	PAY0462267	1148	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	84.12	
04/28/2021	GL_JOURNAL	PAY0463201	6390	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	84.12	
07/28/2021	GL_BD_JRNL	0000468664	2		06/30/2021/Transfer of appropriations for Burbank			-165.00	0.00	0.00	0.00	
Number of Transactions 7						Totals		701.02	1,336.00	0.00	0.00	634.98
Number of Transactions 7						Account	Totals 2000s	701.02	1,336.00	0.00	0.00	634.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30103	00	3202	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2270		07/01/2020/Load 2020-21 Board-Approved	Original Bu		341.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		341.00	341.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	30103	00	3302	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2271		07/01/2020/Load 2020-21 Board-Approved	Original Bu		115.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1568	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	19.31	
02/25/2021	GL_JOURNAL	PAY0460755	13915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.88	
03/08/2021	GL_JOURNAL	PAY0461136	2708	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	3.53	
04/08/2021	GL_JOURNAL	PAY0462267	2904	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	6.43	
04/28/2021	GL_JOURNAL	PAY0463201	15621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.45	
Number of Transactions 6						Totals		66.40	115.00	0.00	0.00	48.60
<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>				
0039	30103	00	3502	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2272		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	30103	00	3502	2495	0000 01000 0000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
12/08/2020	GL_JOURNAL	PAY0457726	2307	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.12		
02/25/2021	GL_JOURNAL	PAY0460755	32078	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.08		
03/08/2021	GL_JOURNAL	PAY0461136	3906	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.02		
04/08/2021	GL_JOURNAL	PAY0462267	4208	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.04		
04/28/2021	GL_JOURNAL	PAY0463201	34584	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.04		
Number of Transactions 6						Totals	0.70	1.00	0.00	0.30	
0039	30103	00	3602	2495	0000 01000 0000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2273		07/01/2020/Load 2020-21 Board-Approved Original Bu	36.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5478	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	6.03		
03/08/2021	GL_JOURNAL	PWC0461158	3765	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	4.02		
03/08/2021	GL_JOURNAL	PWC0461158	3764	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1.10		
04/08/2021	GL_JOURNAL	PWC0462277	3992	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	2.01		
05/10/2021	GL_JOURNAL	PWC0463879	7298	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	2.01		
Number of Transactions 6						Totals	20.83	36.00	0.00	15.17	
Number of Transactions 19						Account	Totals 3000s	428.93	493.00	0.00	64.07
0039	30103	00	4301	2495	0000 01000 0000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	252		07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
0039	30103	00	4304	2495	0000 01000 0000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	253		07/01/2020/Load 2020-21 Board-Approved Original Bu	372.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	30103	00	4304	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
Number of Transactions 1									Totals	372.00	372.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	373.00	373.00	0.00	0.00	0.00
0039	30103	00	5920	1000	1110	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
09/10/2020	GL_BD_JRNL	0000453523	2		08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PCD0453519	870	USPS PO 05	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	55.00		
11/11/2020	GL_JOURNAL	PCD0456305	1540	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	110.00		
07/28/2021	GL_BD_JRNL	0000468664	1		06/30/2021/Transfer of appropriations for Burbank				165.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	165.00	0.00	0.00	165.00	
Number of Transactions 4									Account	Totals 5000s	0.00	165.00	0.00	0.00	165.00
Number of Transactions 32									Resource	Totals 30103	1,502.95	2,367.00	0.00	0.00	864.05
0039	30106	00	1109	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	ORG0449638	3424		07/01/2020/Load 2020-21 Board-Approved Original Bu				47,544.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	806	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	4,311.33		
08/27/2020	GL_JOURNAL	PAY0453104	818	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4,311.33		
09/28/2020	GL_JOURNAL	PAY0454195	951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4,311.33		
10/06/2020	GL_JOURNAL	SAL0454503	34	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	7,898.36		
10/06/2020	GL_JOURNAL	SAL0454503	1	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	-724.30		
10/06/2020	GL_JOURNAL	SAL0454503	12	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	-7,898.36		
10/25/2020	GL_JOURNAL	SAL0455251	1	5091450	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	1,974.58		
10/25/2020	GL_JOURNAL	SAL0455251	2	5075118	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	1,974.58		
10/25/2020	GL_JOURNAL	SAL0455251	3	5061094	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	1,974.58		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	30106	00	1109	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In										
10/28/2020	GL_JOURNAL	PAY0455384	976	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3,949.17	
11/24/2020	GL_JOURNAL	PAY0457158	1088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3,949.17	
12/14/2020	GL_JOURNAL	SAL0457997	1	5091450	12/14/2020/Transfer of expenditures for Burbank El		0.00	0.00	-1,974.58	
12/14/2020	GL_JOURNAL	SAL0457997	2	5075118	12/14/2020/Transfer of expenditures for Burbank El		0.00	0.00	-1,974.58	
12/14/2020	GL_JOURNAL	SAL0457997	3	5061094	12/14/2020/Transfer of expenditures for Burbank El		0.00	0.00	-1,974.58	
12/15/2020	GL_JOURNAL	SAL0458017	8	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00	0.00	-3,949.18	
12/15/2020	GL_JOURNAL	SAL0458017	1	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00	0.00	-362.15	
12/15/2020	GL_JOURNAL	SAL0458017	22	July	12/15/2020/Payroll realignment for Burbank ES (003		0.00	0.00	3,949.18	
12/28/2020	GL_JOURNAL	PAY0458309	1105	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3,949.17	
01/28/2021	GL_JOURNAL	PAY0459296	1102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,949.17	
02/25/2021	GL_JOURNAL	PAY0460755	1098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,949.17	
03/30/2021	GL_JOURNAL	PAY0461897	1099	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,949.17	
04/28/2021	GL_JOURNAL	PAY0463201	1099	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3,949.17	
05/27/2021	GL_JOURNAL	PAY0465118	1098	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3,949.17	
06/28/2021	GL_JOURNAL	PAY0466702	1095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3,949.17	
07/01/2021	GL_JOURNAL	PAY0466905	177	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	3,605.77	
07/13/2021	GL_JOURNAL	SAL0467429	8879	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-3,605.77	
Number of Transactions 27						Totals	153.93	47,544.00	0.00	47,390.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	3425				809.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468366	2				-594.00	0.00	0.00	
Number of Transactions 2						Totals	215.00	215.00	0.00	0.00

Number of Transactions 29						Account	Totals 1000s	368.93	47,759.00	0.00	47,390.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	2274				8,897.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
0039	30106	00	3101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	3505	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	696.28	
08/27/2020	GL_JOURNAL	PAY0453104	5282	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	696.28	
09/28/2020	GL_JOURNAL	PAY0454195	5974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	696.28	
10/06/2020	GL_JOURNAL	SAL0454503	14	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003	0.00		0.00	0.00	-1,275.58	
10/06/2020	GL_JOURNAL	SAL0454503	3	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003	0.00		0.00	0.00	-116.98	
10/06/2020	GL_JOURNAL	SAL0454503	36	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003	0.00		0.00	0.00	1,275.58	
10/25/2020	GL_JOURNAL	SAL0455251	4	5061094	10/23/2020/Transfer of expenditures for (0039) (54	0.00		0.00	0.00	318.90	
10/25/2020	GL_JOURNAL	SAL0455251	5	5075118	10/23/2020/Transfer of expenditures for (0039) (54	0.00		0.00	0.00	318.90	
10/25/2020	GL_JOURNAL	SAL0455251	6	5091450	10/23/2020/Transfer of expenditures for (0039) (54	0.00		0.00	0.00	318.90	
10/28/2020	GL_JOURNAL	PAY0455384	6178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	637.79	
11/24/2020	GL_JOURNAL	PAY0457158	6079	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	637.79	
12/14/2020	GL_JOURNAL	SAL0457997	4	5061094	12/14/2020/Transfer of expenditures for Burbank E1	0.00		0.00	0.00	-318.90	
12/14/2020	GL_JOURNAL	SAL0457997	5	5075118	12/14/2020/Transfer of expenditures for Burbank E1	0.00		0.00	0.00	-318.90	
12/14/2020	GL_JOURNAL	SAL0457997	6	5091450	12/14/2020/Transfer of expenditures for Burbank E1	0.00		0.00	0.00	-318.90	
12/15/2020	GL_JOURNAL	SAL0458017	3	July	12/15/2020/Payroll realignment for Burbank ES (003	0.00		0.00	0.00	-58.49	
12/15/2020	GL_JOURNAL	SAL0458017	24	July	12/15/2020/Payroll realignment for Burbank ES (003	0.00		0.00	0.00	637.79	
12/15/2020	GL_JOURNAL	SAL0458017	10	July	12/15/2020/Payroll realignment for Burbank ES (003	0.00		0.00	0.00	-637.79	
12/28/2020	GL_JOURNAL	PAY0458309	6278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	637.79	
01/28/2021	GL_JOURNAL	PAY0459296	6271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	637.79	
02/25/2021	GL_JOURNAL	PAY0460755	6290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	637.79	
03/30/2021	GL_JOURNAL	PAY0461897	6658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	637.79	
04/28/2021	GL_JOURNAL	PAY0463201	7115	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	637.79	
05/27/2021	GL_JOURNAL	PAY0465118	7297	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	637.79	
06/28/2021	GL_JOURNAL	PAY0466702	7408	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	637.79	
07/01/2021	GL_JOURNAL	PAY0466905	480	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00		0.00	0.00	582.33	
07/13/2021	GL_JOURNAL	SAL0467429	8882	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00	-582.33	
Number of Transactions 27						Totals	1,243.52	8,897.00	0.00	0.00	7,653.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	30106	00	3301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2275							
07/01/2020				07/01/2020/Load 2020-21 Board-Approved Original Bu			701.00			
07/29/2020	GL_JOURNAL	PAY0451687	6483	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	62.51
08/27/2020	GL_JOURNAL	PAY0453104	9811	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	62.52
09/28/2020	GL_JOURNAL	PAY0454195	10924	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	61.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
10/06/2020	GL_JOURNAL	SAL0454503		35	Aug-Sep	10/06/2020	Payroll realignment for Burbank ES (003)	0.00	0.00	0.00	114.53
10/06/2020	GL_JOURNAL	SAL0454503		2	Aug-Sep	10/06/2020	Payroll realignment for Burbank ES (003)	0.00	0.00	0.00	-10.50
10/06/2020	GL_JOURNAL	SAL0454503		13	Aug-Sep	10/06/2020	Payroll realignment for Burbank ES (003)	0.00	0.00	0.00	-114.53
10/25/2020	GL_JOURNAL	SAL0455251		7	5091450	10/23/2020	Transfer of expenditures for (0039) (54)	0.00	0.00	0.00	28.20
10/25/2020	GL_JOURNAL	SAL0455251		8	5075118	10/23/2020	Transfer of expenditures for (0039) (54)	0.00	0.00	0.00	28.63
10/25/2020	GL_JOURNAL	SAL0455251		9	5061094	10/23/2020	Transfer of expenditures for (0039) (54)	0.00	0.00	0.00	28.63
10/28/2020	GL_JOURNAL	PAY0455384		11188	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	56.54
11/24/2020	GL_JOURNAL	PAY0457158		11009	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	56.40
12/14/2020	GL_JOURNAL	SAL0457997		7	5091450	12/14/2020	Transfer of expenditures for Burbank El	0.00	0.00	0.00	-28.20
12/14/2020	GL_JOURNAL	SAL0457997		8	5075118	12/14/2020	Transfer of expenditures for Burbank El	0.00	0.00	0.00	-28.63
12/14/2020	GL_JOURNAL	SAL0457997		9	5061094	12/14/2020	Transfer of expenditures for Burbank El	0.00	0.00	0.00	-28.63
12/15/2020	GL_JOURNAL	SAL0458017		9	July	12/15/2020	Payroll realignment for Burbank ES (003)	0.00	0.00	0.00	-57.26
12/15/2020	GL_JOURNAL	SAL0458017		23	July	12/15/2020	Payroll realignment for Burbank ES (003)	0.00	0.00	0.00	57.26
12/15/2020	GL_JOURNAL	SAL0458017		2	July	12/15/2020	Payroll realignment for Burbank ES (003)	0.00	0.00	0.00	-5.25
12/28/2020	GL_JOURNAL	PAY0458309		11274	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	56.40
01/28/2021	GL_JOURNAL	PAY0459296		11258	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	56.33
02/25/2021	GL_JOURNAL	PAY0460755		11303	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	56.33
03/30/2021	GL_JOURNAL	PAY0461897		11902	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	56.33
04/28/2021	GL_JOURNAL	PAY0463201		12641	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	56.33
05/27/2021	GL_JOURNAL	PAY0465118		12815	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	56.34
06/28/2021	GL_JOURNAL	PAY0466702		12945	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	56.33
07/01/2021	GL_JOURNAL	PAY0466905		916	PAYROLL	06/30/2021	21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	52.29
07/13/2021	GL_JOURNAL	SAL0467429		8885	21-07-07SS	06/30/2021	Transfer salaries and benefits for cale	0.00	0.00	0.00	-52.29
Number of Transactions 27							Totals	22.82	701.00	0.00	678.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	30106	00	3421	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643		2276		07/01/2020	Load 2020-21 Board-Approved Original Bu	48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		16032	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.80
10/06/2020	GL_JOURNAL	SAL0454503		8	Aug-Sep	10/06/2020	Payroll realignment for Burbank ES (003)	0.00	0.00	0.00	-0.40
10/06/2020	GL_JOURNAL	SAL0454503		41	Aug-Sep	10/06/2020	Payroll realignment for Burbank ES (003)	0.00	0.00	0.00	4.40
10/06/2020	GL_JOURNAL	SAL0454503		19	Aug-Sep	10/06/2020	Payroll realignment for Burbank ES (003)	0.00	0.00	0.00	-4.40
10/25/2020	GL_JOURNAL	SAL0455251		10	5091450	10/23/2020	Transfer of expenditures for (0039) (54)	0.00	0.00	0.00	2.20
10/28/2020	GL_JOURNAL	PAY0455384		16421	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30106	00	3421	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4.40	
12/14/2020	GL_JOURNAL	SAL0457997	10	5091450	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.00	-2.20	
12/28/2020	GL_JOURNAL	PAY0458309	16514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4.40	
01/28/2021	GL_JOURNAL	PAY0459296	16511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	4.40	
02/25/2021	GL_JOURNAL	PAY0460755	16581	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	17513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.40	
04/28/2021	GL_JOURNAL	PAY0463201	18602	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	4.40	
05/27/2021	GL_JOURNAL	PAY0465118	18782	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	4.40	
06/28/2021	GL_JOURNAL	PAY0466702	18941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	4.40	
Number of Transactions 16									Totals	4.00	48.00	0.00	0.00	44.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	30106	00	3441	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2277	07/01/2020/Load 2020-21 Board-Approved Original Bu						431.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	45.60	
10/06/2020	GL_JOURNAL	SAL0454503	40	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	41.77	
10/06/2020	GL_JOURNAL	SAL0454503	7	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	-3.83	
10/06/2020	GL_JOURNAL	SAL0454503	18	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	-41.77	
10/25/2020	GL_JOURNAL	SAL0455251	11	5091450	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	0.00	20.88	
10/28/2020	GL_JOURNAL	PAY0455384	20613	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	41.77	
11/24/2020	GL_JOURNAL	PAY0457158	20474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	41.77	
12/14/2020	GL_JOURNAL	SAL0457997	11	5091450	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	0.00	-20.88	
12/28/2020	GL_JOURNAL	PAY0458309	20859	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	41.77	
01/28/2021	GL_JOURNAL	PAY0459296	20838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	41.77	
02/25/2021	GL_JOURNAL	PAY0460755	20877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	41.77	
03/30/2021	GL_JOURNAL	PAY0461897	21818	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	41.77	
04/28/2021	GL_JOURNAL	PAY0463201	22928	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	41.77	
05/27/2021	GL_JOURNAL	PAY0465118	23092	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	41.77	
06/28/2021	GL_JOURNAL	PAY0466702	23245	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	41.77	
Number of Transactions 16									Totals	13.30	431.00	0.00	0.00	417.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	30106	00	3461	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2278						8,807.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24251	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	
10/06/2020	GL_JOURNAL	SAL0454503	10	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00	0.00	
10/06/2020	GL_JOURNAL	SAL0454503	21	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00	0.00	
10/06/2020	GL_JOURNAL	SAL0454503	43	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00	0.00	
10/25/2020	GL_JOURNAL	SAL0455251	12	5091450				10/23/2020/Transfer of expenditures for (0039) (54	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24804	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24800	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	
12/14/2020	GL_JOURNAL	SAL0457997	12	5091450				12/14/2020/Transfer of expenditures for Burbank El	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25201	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25161	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25169	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26119	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27250	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27398	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27545	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468366	1					06/30/2021/Transfer of appropriations for Burbank	594.00	0.00	
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Number of Transactions 17						Totals			-1,316.18	9,401.00	0.00
									0.00	0.00	10,717.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	30106	00	3501	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2279						24.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9477	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14442	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28370	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	37	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	15	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00	0.00
10/06/2020	GL_JOURNAL	SAL0454503	4	Aug-Sep				10/06/2020/Payroll realignment for Burbank ES (003	0.00	0.00
10/25/2020	GL_JOURNAL	SAL0455251	13	5091450				10/23/2020/Transfer of expenditures for (0039) (54	0.00	0.00
10/25/2020	GL_JOURNAL	SAL0455251	14	5061094				10/23/2020/Transfer of expenditures for (0039) (54	0.00	0.00
10/25/2020	GL_JOURNAL	SAL0455251	15	5075118				10/23/2020/Transfer of expenditures for (0039) (54	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28993	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29119	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
12/14/2020	GL_JOURNAL	SAL0457997	13	5091450				12/14/2020/Transfer of expenditures for Burbank El	0.00	0.00

TRAN TYPE	DESCRIPTION	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3501 - Unemployment Insurance Certif												
12/14/2020	GL_JOURNAL	SAL0457997	14	5061094	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	-0.98
12/14/2020	GL_JOURNAL	SAL0457997	15	5075118	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	-0.98
12/15/2020	GL_JOURNAL	SAL0458017	4	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-0.18
12/15/2020	GL_JOURNAL	SAL0458017	25	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	1.97
12/15/2020	GL_JOURNAL	SAL0458017	11	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-1.97
12/28/2020	GL_JOURNAL	PAY0458309	29535	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.97
01/28/2021	GL_JOURNAL	PAY0459296	29481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.97
02/25/2021	GL_JOURNAL	PAY0460755	29461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.97
03/30/2021	GL_JOURNAL	PAY0461897	30427	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.97
04/28/2021	GL_JOURNAL	PAY0463201	31596	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.98
05/27/2021	GL_JOURNAL	PAY0465118	31718	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.97
06/28/2021	GL_JOURNAL	PAY0466702	31861	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.97
07/01/2021	GL_JOURNAL	PAY0466905	1364	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	1.80
07/13/2021	GL_JOURNAL	SAL0467429	8888	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.80
Number of Transactions 27						Totals		0.31	24.00	0.00	0.00	23.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2280	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,156.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4368	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	103.04
09/10/2020	GL_JOURNAL	PWC0453518	10374	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	103.04
10/06/2020	GL_JOURNAL	SAL0454503	5	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-17.31
10/06/2020	GL_JOURNAL	SAL0454503	38	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	188.77
10/06/2020	GL_JOURNAL	SAL0454503	16	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-188.77
10/14/2020	GL_JOURNAL	PWC0454849	12524	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	103.04
10/25/2020	GL_JOURNAL	SAL0455251	17	5091450	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	47.19
10/25/2020	GL_JOURNAL	SAL0455251	18	5075118	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	47.19
10/25/2020	GL_JOURNAL	SAL0455251	19	5061094	10/23/2020/Transfer of expenditures for (0039) (54				0.00	0.00	0.00	47.19
11/09/2020	GL_JOURNAL	PWC0456114	13420	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	94.39
12/08/2020	GL_JOURNAL	PWC0457747	641	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	94.39
12/14/2020	GL_JOURNAL	SAL0457997	19	5061094	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	-47.19
12/14/2020	GL_JOURNAL	SAL0457997	17	5091450	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	-47.19
12/14/2020	GL_JOURNAL	SAL0457997	18	5075118	12/14/2020/Transfer of expenditures for Burbank El				0.00	0.00	0.00	-47.19
12/15/2020	GL_JOURNAL	SAL0458017	12	July	12/15/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	-94.39

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	30106	00	3601	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3601 - Workers Compensation Certif														
12/15/2020	GL_JOURNAL	SAL0458017	26	July	12/15/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	0.00	94.39		
12/15/2020	GL_JOURNAL	SAL0458017	5	July	12/15/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	0.00	-8.66		
01/07/2021	GL_JOURNAL	PWC0458525	637	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	94.39		
02/09/2021	GL_JOURNAL	PWC0459847	7680	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	94.39		
03/08/2021	GL_JOURNAL	PWC0461158	214	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	94.39		
04/08/2021	GL_JOURNAL	PWC0462277	220	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	94.39		
05/10/2021	GL_JOURNAL	PWC0463879	1152	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	94.39		
06/09/2021	GL_JOURNAL	PWC0465732	16471	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	94.39		
07/09/2021	GL_JOURNAL	PWC0467256	273	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	86.18		
07/09/2021	GL_JOURNAL	PWC0467256	274	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	94.39		
07/13/2021	GL_JOURNAL	SAL0467429	2840	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-86.18		
Number of Transactions 27									Totals	23.34	1,156.00	0.00	0.00	1,132.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30106	00	3701	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2281		07/01/2020/Load 2020-21 Board-Approved Original Bu			193.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3614	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	17.46	
08/11/2020	GL_JOURNAL	RPM0452476	974	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-17.46	
08/11/2020	GL_JOURNAL	PRM0452481	94	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	17.46	
09/10/2020	GL_JOURNAL	PRM0453517	110	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	17.46	
10/06/2020	GL_JOURNAL	SAL0454503	17	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	0.00	-31.99	
10/06/2020	GL_JOURNAL	SAL0454503	39	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	0.00	31.99	
10/06/2020	GL_JOURNAL	SAL0454503	6	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	0.00	-2.93	
10/14/2020	GL_JOURNAL	PRM0454848	133	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00	17.46	
10/25/2020	GL_JOURNAL	SAL0455251	20	5091450	10/23/2020/Transfer of expenditures for (0039) (54			0.00	0.00	0.00	0.00	8.00	
10/25/2020	GL_JOURNAL	SAL0455251	21	5075118	10/23/2020/Transfer of expenditures for (0039) (54			0.00	0.00	0.00	0.00	8.00	
10/25/2020	GL_JOURNAL	SAL0455251	22	5061094	10/23/2020/Transfer of expenditures for (0039) (54			0.00	0.00	0.00	0.00	8.00	
11/09/2020	GL_JOURNAL	PRM0456110	575	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	0.00	15.99	
12/08/2020	GL_JOURNAL	PRM0457744	3669	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	15.99	
12/14/2020	GL_JOURNAL	SAL0457997	20	5091450	12/14/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	0.00	-8.00	
12/14/2020	GL_JOURNAL	SAL0457997	21	5075118	12/14/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	0.00	-8.00	
12/14/2020	GL_JOURNAL	SAL0457997	22	5061094	12/14/2020/Transfer of expenditures for Burbank El			0.00	0.00	0.00	0.00	-8.00	
12/15/2020	GL_JOURNAL	SAL0458017	13	July	12/15/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	0.00	-15.99	
12/15/2020	GL_JOURNAL	SAL0458017	6	July	12/15/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	0.00	-1.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	30106	00	3701	1000	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
12/15/2020	GL_JOURNAL	SAL0458017	27	July	12/15/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	15.99
01/07/2021	GL_JOURNAL	PRM0458524	7523	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	15.99
02/09/2021	GL_JOURNAL	PRM0459845	152	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	15.99
03/08/2021	GL_JOURNAL	PRM0461157	8281	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	15.99
04/08/2021	GL_JOURNAL	PRM0462276	146	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	15.99
05/10/2021	GL_JOURNAL	PRM0463874	149	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	15.99
06/09/2021	GL_JOURNAL	PRM0465731	1473	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	15.99
07/09/2021	GL_JOURNAL	PRM0467255	1919	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	14.60
07/09/2021	GL_JOURNAL	PRM0467255	1920	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	15.99
07/13/2021	GL_JOURNAL	SAL0467429	11121	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-14.60
Number of Transactions 29									Totals	1.11	193.00	0.00	191.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	30106	00	3985	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2282							76.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6.73
10/06/2020	GL_JOURNAL	SAL0454503	9	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	-0.58
10/06/2020	GL_JOURNAL	SAL0454503	42	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	6.28
10/06/2020	GL_JOURNAL	SAL0454503	20	Aug-Sep	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	-6.28
10/25/2020	GL_JOURNAL	SAL0455251	16	5091450	10/23/2020/Transfer of expenditures for (0039) (54					0.00	0.00	0.00	3.08
10/28/2020	GL_JOURNAL	PAY0455384	34242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6.16
11/24/2020	GL_JOURNAL	PAY0457158	34265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6.16
12/14/2020	GL_JOURNAL	SAL0457997	16	5091450	12/14/2020/Transfer of expenditures for Burbank El					0.00	0.00	0.00	-3.08
12/28/2020	GL_JOURNAL	PAY0458309	34787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6.16
01/28/2021	GL_JOURNAL	PAY0459296	34745	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	7.11
02/25/2021	GL_JOURNAL	PAY0460755	34750	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	7.11
03/30/2021	GL_JOURNAL	PAY0461897	36049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	7.11
04/28/2021	GL_JOURNAL	PAY0463201	37576	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	7.11
05/27/2021	GL_JOURNAL	PAY0465118	37698	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	7.11
06/28/2021	GL_JOURNAL	PAY0466702	37870	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	7.11
Number of Transactions 16									Totals	8.71	76.00	0.00	67.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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Number of Transactions 202		Account		Totals 3000s		0.93	20,927.00	0.00	0.00	20,926.07		
<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>				
0039	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	254	07/01/2020/Load 2020-21 Board-Approved			Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	1.00	1.00	0.00	0.00	
Number of Transactions 232						Resource	Totals 30106	370.86	68,687.00	0.00	0.00	68,316.14
<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>				
0039	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/24/2020	GL_BD_JRNL	0000457176	13	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	6430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	6528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	6628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	6727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	6841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	6948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	5646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,422.67	
07/02/2021	GL_JOURNAL	SAL0466936	6062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	6169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,956.17	
07/06/2021	GL_JOURNAL	0000467047	248	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	1,786.07	
07/30/2021	GL_BD_JRNL	0000468909	326	06/30/2021/Transfer of appropriations for Resource				12,990.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.41	12,990.00	0.00	0.00	12,989.59	
<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>				
0039	32100	00	1358	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly												

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	32100	00	1358	2100	0000	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly														
04/27/2021	GL_BD_JRNL	0000463204	85		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	2998	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	647		06/30/2021/Transfer of appropriations for Resource					3,208.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 16									Account	Totals 1000s	0.71	16,198.00	0.00	0.00	16,197.29
	<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>						
	0039	32100	00	2151	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly														
04/27/2021	GL_BD_JRNL	0000463204	86		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4134	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,500.00		
05/27/2021	GL_JOURNAL	PAY0465118	4308	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	600.00		
07/30/2021	GL_BD_JRNL	0000468909	868		06/30/2021/Transfer of appropriations for Resource					2,100.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	2,100.00	0.00	0.00	2,100.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	1260		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	32100	00	2201	8100	0000	01000	7003	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
10/05/2020	GL_BD_JRNL	0000454438	36		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	523	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	101.54		
07/30/2021	GL_BD_JRNL	0000468909	2348		06/30/2021/Transfer of appropriations for Resource					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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0039	32100	00	2201	8100	0000	01000	7003	2021				
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												

Number of Transactions	3	Totals							0.46	102.00	0.00	0.00	101.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32100	00	2236	3140	0000	01000	3402	2021					
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS													
10/05/2020	GL_BD_JRNL	0000454438	37							0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3806	328<VacPay						0.00	0.00	0.00	566.86
07/30/2021	GL_BD_JRNL	0000468909	1410							567.00	0.00	0.00	0.00

Number of Transactions	3	Totals							0.14	567.00	0.00	0.00	566.86
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Number of Transactions	11	Account	Totals 2000s						0.60	2,769.00	0.00	0.00	2,768.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
11/24/2020	GL_BD_JRNL	0000457176	14							0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	4842	No Jrnl Ref						0.00	0.00	0.00	315.92
07/02/2021	GL_JOURNAL	SAL0466936	5031	No Jrnl Ref						0.00	0.00	0.00	315.92
07/02/2021	GL_JOURNAL	SAL0466936	5225	No Jrnl Ref						0.00	0.00	0.00	315.92
07/02/2021	GL_JOURNAL	SAL0466936	4176	No Jrnl Ref						0.00	0.00	0.00	-315.92
07/02/2021	GL_JOURNAL	SAL0466936	4452	No Jrnl Ref						0.00	0.00	0.00	315.92
07/02/2021	GL_JOURNAL	SAL0466936	3151	No Jrnl Ref						0.00	0.00	0.00	229.76
07/02/2021	GL_JOURNAL	SAL0466936	3832	No Jrnl Ref						0.00	0.00	0.00	-315.92
07/02/2021	GL_JOURNAL	SAL0466936	4651	No Jrnl Ref						0.00	0.00	0.00	315.92
07/02/2021	GL_JOURNAL	SAL0466936	5633	No Jrnl Ref						0.00	0.00	0.00	315.92
07/02/2021	GL_JOURNAL	SAL0466936	5432	No Jrnl Ref						0.00	0.00	0.00	315.92
07/06/2021	GL_JOURNAL	0000467047	232	No Jrnl Ref						0.00	0.00	0.00	288.45
07/30/2021	GL_BD_JRNL	0000468909	869							2,098.00	0.00	0.00	0.00

Number of Transactions	13	Totals							0.19	2,098.00	0.00	0.00	2,097.81
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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

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	32100	00	3101	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
04/27/2021	GL_BD_JRNL	0000463204	87		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7105	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	518.04	
07/30/2021	GL_BD_JRNL	0000468909	1489		06/30/2021/Transfer of appropriations for Resource					519.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	519.00	0.00	0.00	518.04
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	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	1261		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	32100	00	3301	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
11/24/2020	GL_BD_JRNL	0000457176	15		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.36	
07/02/2021	GL_JOURNAL	SAL0466936	3150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	20.63	
07/02/2021	GL_JOURNAL	SAL0466936	3942	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-28.37	
07/02/2021	GL_JOURNAL	SAL0466936	4083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-28.37	
07/02/2021	GL_JOURNAL	SAL0466936	4559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.37	
07/02/2021	GL_JOURNAL	SAL0466936	4360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.37	
07/02/2021	GL_JOURNAL	SAL0466936	5335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.37	
07/02/2021	GL_JOURNAL	SAL0466936	5133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.37	
07/02/2021	GL_JOURNAL	SAL0466936	4939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.37	
07/02/2021	GL_JOURNAL	SAL0466936	5540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.37	
07/06/2021	GL_JOURNAL	0000467047	216	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32					0.00	0.00	0.00	25.90	
07/30/2021	GL_BD_JRNL	0000468909	2067		06/30/2021/Transfer of appropriations for Resource					189.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.63	189.00	0.00	0.00	188.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	32100	00	3301	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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			
0039	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	88		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12629	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	46.58			
07/30/2021	GL_BD_JRNL	0000468909	2979		06/30/2021/Transfer of appropriations for Resource		47.00	0.00	0.00			
Number of Transactions 3							Totals	0.42	47.00	0.00	0.00	46.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	89		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15629	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	114.74			
05/27/2021	GL_JOURNAL	PAY0465118	15842	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	45.87			
07/30/2021	GL_BD_JRNL	0000468909	2131		06/30/2021/Transfer of appropriations for Resource		161.00	0.00	0.00			
Number of Transactions 4							Totals	0.39	161.00	0.00	0.00	160.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32100	00	3302	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	38		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4152	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	43.36			
07/30/2021	GL_BD_JRNL	0000468909	3082		06/30/2021/Transfer of appropriations for Resource		44.00	0.00	0.00			
Number of Transactions 3							Totals	0.64	44.00	0.00	0.00	43.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	1262		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

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>					
0039	32100	00	3302	8100	0000	01000	7003	2021					
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	39						0.00				
				09/30/2020	Open zero dollar strings./					0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1643	328<VacPay					0.00				
				09/30/2020	Transfer of 9-30-2020 Vacation Payout e					7.77			
07/30/2021	GL_BD_JRNL	0000468909	3784						8.00				
				06/30/2021	Transfer of appropriations for Resource					0.00			
Number of Transactions 3							Totals		0.23	8.00	0.00	0.00	7.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32100	00	3421	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert													
11/24/2020	GL_BD_JRNL	0000457176	16						0.00				
				11/24/2020	Open zero dollar strings/					0.00			
07/02/2021	GL_JOURNAL	SAL0466936	3136	No Jrnl Ref					0.00				
				05/31/2021	Transfer salaries and benefits from res					3.84			
07/02/2021	GL_JOURNAL	SAL0466936	2771	No Jrnl Ref					0.00				
				05/31/2021	Transfer salaries and benefits from res					3.84			
07/02/2021	GL_JOURNAL	SAL0466936	2037	No Jrnl Ref					0.00				
				05/31/2021	Transfer salaries and benefits from res					3.84			
07/02/2021	GL_JOURNAL	SAL0466936	2399	No Jrnl Ref					0.00				
				05/31/2021	Transfer salaries and benefits from res					3.84			
07/02/2021	GL_JOURNAL	SAL0466936	1677	No Jrnl Ref					0.00				
				05/31/2021	Transfer salaries and benefits from res					3.84			
07/02/2021	GL_JOURNAL	SAL0466936	954	No Jrnl Ref					0.00				
				05/31/2021	Transfer salaries and benefits from res					3.84			
07/02/2021	GL_JOURNAL	SAL0466936	1316	No Jrnl Ref					0.00				
				05/31/2021	Transfer salaries and benefits from res					3.84			
07/02/2021	GL_JOURNAL	SAL0466936	324	No Jrnl Ref					0.00				
				05/31/2021	Transfer salaries and benefits from res					-3.84			
07/02/2021	GL_JOURNAL	SAL0466936	148	No Jrnl Ref					0.00				
				05/31/2021	Transfer salaries and benefits from res					-3.84			
07/02/2021	GL_JOURNAL	SAL0466936	27177	No Jrnl Ref					0.00				
				05/31/2021	Transfer salaries and benefits from res					2.79			
07/30/2021	GL_BD_JRNL	0000468909	3450						22.00				
				06/30/2021	Transfer of appropriations for Resource					0.00			
Number of Transactions 12							Totals		0.01	22.00	0.00	0.00	21.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	1263						0.00				
				10/28/2020	Open zero dollar strings/					0.00			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	32100	00	3441	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
11/24/2020	GL_BD_JRNL	0000457176	17		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	1228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	1948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466936	1588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	2310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	3047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	2681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	58	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466936	27176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	12.43	
07/30/2021	GL_BD_JRNL	0000468909	2367		06/30/2021/Transfer of appropriations for Resource		98.00	0.00	0.00	
Number of Transactions 12						Totals	0.12	98.00	0.00	97.88
0039	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1264		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
0039	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
11/24/2020	GL_BD_JRNL	0000457176	18		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	303.36	
07/02/2021	GL_JOURNAL	SAL0466936	2221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	322.56	
07/02/2021	GL_JOURNAL	SAL0466936	1499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	322.56	
07/02/2021	GL_JOURNAL	SAL0466936	2591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	303.36	
07/02/2021	GL_JOURNAL	SAL0466936	780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	322.56	
07/02/2021	GL_JOURNAL	SAL0466936	1859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	322.56	
07/02/2021	GL_JOURNAL	SAL0466936	1140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	322.56	
07/02/2021	GL_JOURNAL	SAL0466936	27175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	220.63	
07/02/2021	GL_JOURNAL	SAL0466936	28469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-303.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	32100	00	3461	1000 1110 01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
07/02/2021	GL_JOURNAL	SAL0466936	28480	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	910		06/30/2021/Transfer	of appropriations for Resource		1,834.00	0.00	0.00
Number of Transactions 12						Totals		0.57	1,834.00	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>			
	0039	32100	00	3471	8100 0000 01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd									
10/28/2020	GL_BD_JRNL	0000455405	1265		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>			
	0039	32100	00	3501	1000 1110 01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
11/24/2020	GL_BD_JRNL	0000457176	19		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	425	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-0.98
07/02/2021	GL_JOURNAL	SAL0466936	694	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.98
07/02/2021	GL_JOURNAL	SAL0466936	1411	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.98
07/02/2021	GL_JOURNAL	SAL0466936	2503	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.98
07/02/2021	GL_JOURNAL	SAL0466936	2133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.98
07/02/2021	GL_JOURNAL	SAL0466936	2871	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.98
07/02/2021	GL_JOURNAL	SAL0466936	28382	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-0.98
07/02/2021	GL_JOURNAL	SAL0466936	27174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.71
07/06/2021	GL_JOURNAL	0000467047	200	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.90
07/30/2021	GL_BD_JRNL	0000468909	3833		06/30/2021/Transfer	of appropriations for Resource		7.00	0.00	0.00
Number of Transactions 13						Totals		0.49	7.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0039	32100	00	3501	2100 0000 01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund 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	
0039	32100	00	3501	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
04/27/2021	GL_BD_JRNL	0000463204	90		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31584	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4226		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.40	2.00	0.00	1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32100	00	3502	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	91		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34592	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.75	
05/27/2021	GL_JOURNAL	PAY0465118	34751	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.31	
07/30/2021	GL_BD_JRNL	0000468909	4380		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.94	2.00	0.00	1.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32100	00	3502	3140	0000	01000	3402	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	40		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4323	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.28	
07/30/2021	GL_BD_JRNL	0000468909	4657		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.72	1.00	0.00	0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	1266		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0039	32100	00	3502	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	41		09/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2180	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468909	4878		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.95	1.00	0.00	0.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
11/24/2020	GL_BD_JRNL	0000457176	20		11/24/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	46.75	
07/02/2021	GL_JOURNAL	SAL0466936	25368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	46.75	
07/02/2021	GL_JOURNAL	SAL0466936	25466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	46.75	
07/02/2021	GL_JOURNAL	SAL0466936	25566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	46.75	
07/02/2021	GL_JOURNAL	SAL0466936	24599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-46.75	
07/02/2021	GL_JOURNAL	SAL0466936	24889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-46.75	
07/02/2021	GL_JOURNAL	SAL0466936	25667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	46.75	
07/02/2021	GL_JOURNAL	SAL0466936	25778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	46.75	
07/02/2021	GL_JOURNAL	SAL0466936	25884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	46.75	
07/02/2021	GL_JOURNAL	SAL0466936	23581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	34.00	
07/30/2021	GL_BD_JRNL	0000468909	1896		06/30/2021/Transfer of appropriations for Resource	268.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.25	268.00	0.00	267.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32100	00	3601	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
05/10/2021	GL_BD_JRNL	0000463890	28		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1153	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	76.66	
07/30/2021	GL_BD_JRNL	0000468909	2605		06/30/2021/Transfer of appropriations for Resource	77.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.34	77.00	0.00	76.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32100	00	3602	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
05/10/2021	GL_BD_JRNL	0000463890	29							
				04/30/2021	Open zero dollar strings/		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7299	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2215	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	2891		06/30/2021/Transfer of appropriations for Resource		51.00		0.00	
Number of Transactions 4						Totals	0.81	51.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32100	00	3602	3140	0000	01000	3402	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	42		09/30/2020	Open zero dollar strings./	0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4496	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e	0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	3637		06/30/2021	Transfer of appropriations for Resource	14.00		0.00	
Number of Transactions 3						Totals	0.45	14.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32100	00	3602	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/28/2020	GL_BD_JRNL	0000455405	1267		10/28/2020	Open zero dollar strings/	0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32100	00	3602	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	43		09/30/2020	Open zero dollar strings./	0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2743	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e	0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	4041		06/30/2021	Transfer of appropriations for Resource	3.00		0.00	
Number of Transactions 3						Totals	0.57	3.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0039	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/24/2020	GL_BD_JRNL	0000457176	21									
							0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	25978	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	7.92			
07/02/2021	GL_JOURNAL	SAL0466936	26068	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	7.92			
07/02/2021	GL_JOURNAL	SAL0466936	26158	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	7.92			
07/02/2021	GL_JOURNAL	SAL0466936	24928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-7.92			
07/02/2021	GL_JOURNAL	SAL0466936	24678	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-7.92			
07/02/2021	GL_JOURNAL	SAL0466936	23582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	5.76			
07/02/2021	GL_JOURNAL	SAL0466936	26249	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	7.92			
07/02/2021	GL_JOURNAL	SAL0466936	26343	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	7.92			
07/02/2021	GL_JOURNAL	SAL0466936	26422	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	7.92			
07/02/2021	GL_JOURNAL	SAL0466936	26475	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	7.92			
07/30/2021	GL_BD_JRNL	0000468909	3047		06/30/2021/Transfer	of appropriations for Resource	46.00	0.00	0.00			
Number of Transactions 12							Totals	0.64	46.00	0.00	0.00	45.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32100	00	3702	3140	0000	01000	3402	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	44		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00			
							0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3979	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	1.82			
07/30/2021	GL_BD_JRNL	0000468909	4105		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00			
Number of Transactions 3							Totals	0.18	2.00	0.00	0.00	1.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	1268		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32100	00	3702	8100	0000	01000	7003	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32100	00	3702	8100	0000	01000	7003	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	45						0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1079	328<VacPay					0.00	
07/30/2021	GL_BD_JRNL	0000468909	4774						1.00	
							Totals		0.87	
Number of Transactions 3									1.00	0.00
									0.00	0.00
									0.00	0.13
									0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32100	00	3985	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										
11/24/2020	GL_BD_JRNL	0000457176	22						0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26614	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26702	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466936	23583	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24784	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25073	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26791	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26880	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466936	26969	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27061	No Jrnl Ref					0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27153	No Jrnl Ref					0.00	
07/30/2021	GL_BD_JRNL	0000468909	3501						20.00	
							Totals		0.18	
Number of Transactions 12									20.00	0.00
									0.00	0.00
									0.00	19.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32100	00	3995	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd										
10/28/2020	GL_BD_JRNL	0000455405	1269						0.00	
							Totals		0.00	
Number of Transactions 1									0.00	0.00

Number of Transactions 168 Account Totals 3000s 11.95 5,515.00 0.00 0.00 5,503.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies					
03/24/2021	GL_BD_JRNL	0000461730	12						1,500.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2422	AMAZON.COM					0.00	0.00	0.00	2,066.40		
05/10/2021	GL_JOURNAL	PCD0463905	2806	AMZN MKTP					0.00	0.00	0.00	357.68		
06/09/2021	GL_JOURNAL	PCD0465728	2729	AMZN MKTP					0.00	0.00	0.00	247.45		
06/09/2021	GL_JOURNAL	PCD0465728	2730	AMZN MKTP					0.00	0.00	0.00	2,995.60		
06/09/2021	GL_JOURNAL	PCD0465728	2731	AMZN MKTP					0.00	0.00	0.00	323.10		
06/09/2021	GL_JOURNAL	PCD0465728	2732	AMZN MKTP					0.00	0.00	0.00	581.60		
06/09/2021	GL_JOURNAL	PCD0465728	2757	AMZN MKTP					0.00	0.00	0.00	358.00		
07/30/2021	GL_BD_JRNL	0000468909	500						5,430.00	0.00	0.00	0.00		
Number of Transactions 9							Totals		0.17	6,930.00	0.00	0.00	6,929.83	
Number of Transactions 9							Account	Totals 4000s		0.17	6,930.00	0.00	0.00	6,929.83
Number of Transactions 204							Resource	Totals 32100		13.43	31,412.00	0.00	0.00	31,398.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	56						3,585.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1636	PAYROLL					0.00	0.00	0.00	443.86		
05/27/2021	GL_JOURNAL	PAY0465118	6569	PAYROLL					0.00	0.00	0.00	267.54		
06/09/2021	GL_JOURNAL	PAY0465725	1737	PAYROLL					0.00	0.00	0.00	927.78		
07/09/2021	GL_JOURNAL	PAY0467239	1817	PAYROLL					0.00	0.00	0.00	819.05		
Number of Transactions 5							Totals		1,126.77	3,585.00	0.00	0.00	2,458.23	
Number of Transactions 5							Account	Totals 2000s		1,126.77	3,585.00	0.00	0.00	2,458.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32101	00	3101	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office 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



PeopleSoft GL  
BUDGET TRANSACTION 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>				
0039	32101	00	3101	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
05/27/2021	GL_BD_JRNL	0000465126	22		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	24.44
06/09/2021	GL_JOURNAL	PAY0465725	2155	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	48.89
07/30/2021	GL_BD_JRNL	0000468909	5014		06/30/2021/Transfer of appropriations for Resource				74.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.67	74.00	0.00	0.00	73.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	57		03/26/2021/Transfer of appropriations in ESSER Fun				742.00	0.00	0.00	0.00
Number of Transactions 1						Totals		742.00	742.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	58		03/26/2021/Transfer of appropriations in ESSER Fun				274.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4319	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	33.95
05/27/2021	GL_JOURNAL	PAY0465118	15836	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	11.08
06/09/2021	GL_JOURNAL	PAY0465725	4513	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	52.21
07/09/2021	GL_JOURNAL	PAY0467239	5136	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	62.66
Number of Transactions 5						Totals		114.10	274.00	0.00	0.00	159.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	59		03/26/2021/Transfer of appropriations in ESSER Fun				2.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6201	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.22
05/27/2021	GL_JOURNAL	PAY0465118	34745	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.14
06/09/2021	GL_JOURNAL	PAY0465725	6431	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.46
07/09/2021	GL_JOURNAL	PAY0467239	7263	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.42

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
0039	32101	00	3502	2700	0000 01000 0000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals 0.76 2.00 0.00 0.00 1.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	60				03/26/2021/Transfer of appropriations in ESSER Fun	86.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7300	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	10.61
06/09/2021	GL_JOURNAL	PWC0465732	2216	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	6.39
06/09/2021	GL_JOURNAL	PWC0465732	2217	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	22.17
07/09/2021	GL_JOURNAL	PWC0467256	4653	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	19.58

Number of Transactions 5 Totals 27.25 86.00 0.00 0.00 58.75

Number of Transactions 20 Account Totals 3000s 884.78 1,178.00 0.00 0.00 293.22

Number of Transactions 25 Resource Totals 32101 2,011.55 4,763.00 0.00 0.00 2,751.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	32200	00	1107	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher								

11/17/2020	GL_BD_JRNL	0000456749	425				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	73	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,956.17
12/28/2020	GL_JOURNAL	PAY0458309	72	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,956.17
01/28/2021	GL_JOURNAL	PAY0459296	71	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,956.17
02/09/2021	GL_JOURNAL	SAL0459915	681	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,956.17
02/09/2021	GL_JOURNAL	SAL0459915	4718	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,956.17
02/25/2021	GL_JOURNAL	PAY0460755	70	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,956.17
03/30/2021	GL_JOURNAL	PAY0461897	70	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,956.17
04/28/2021	GL_JOURNAL	PAY0463201	70	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,956.17
05/24/2021	GL_JOURNAL	SAL0464918	188	Oct2020			05/24/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1,422.67
05/27/2021	GL_JOURNAL	PAY0465118	70	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,956.17
06/28/2021	GL_JOURNAL	PAY0466702	70	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,956.17

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						
0039	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
07/01/2021	GL_JOURNAL	PAY0466905	10	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	1,786.07	
07/02/2021	GL_JOURNAL	SAL0466936	20784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	20884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	20983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	21097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	21204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	19902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,422.67	
07/02/2021	GL_JOURNAL	SAL0466936	20318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	20425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	20578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,956.17	
07/02/2021	GL_JOURNAL	SAL0466936	20686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,956.17	
07/02/2021	GL_JOURNAL	SAL0466978	58	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,956.17	
07/06/2021	GL_JOURNAL	0000467047	118	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00		0.00	0.00	-1,786.07	
07/13/2021	GL_JOURNAL	SAL0467429	9064	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,786.07	
07/23/2021	GL_JOURNAL	SAL0468336	632	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	1,956.17	
07/23/2021	GL_JOURNAL	SAL0468302	58	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1,956.17	
Number of Transactions 28									Totals	1,786.07	0.00	0.00	0.00	-1,786.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32200	00	1260	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly														
01/07/2021	GL_BD_JRNL	0000458542	195						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3353	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	756.80	
07/30/2021	GL_BD_JRNL	0000468923	5550		06/30/2021/Transfer of appropriations for Resource				757.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	757.00	0.00	0.00	756.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	196						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3432	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	4,811.55
07/30/2021	GL_BD_JRNL	0000468923	3238		06/30/2021/Transfer of appropriations for Resource				4,812.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	32200	00	1358	2100	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly									

Number of Transactions 3 Totals 0.45 4,812.00 0.00 0.00 4,811.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	197		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3602	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	6,631.46
07/30/2021	GL_BD_JRNL	0000468923	2905		06/30/2021/Transfer of appropriations for Resource				6,632.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.54 6,632.00 0.00 0.00 6,631.46

Number of Transactions 37 Account Totals 1000s 1,787.26 12,201.00 0.00 0.00 10,413.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	32200	00	2104	1110	5750	01000	0000	2021	
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn									

02/11/2021	GL_BD_JRNL	0000460106	21		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	433	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	10,150.20
07/02/2021	GL_JOURNAL	SAL0466935	657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-10,150.20

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	
0039	32200	00	2104	1110	5750	01000	4216	2021	
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn									

06/10/2021	GL_BD_JRNL	0000465840	21		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	426	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	10,833.73
07/02/2021	GL_JOURNAL	SAL0466935	640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-10,833.73

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0039	32200	00	2112	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
02/11/2021	GL_BD_JRNL	0000460106	22									
02/11/2021	GL_JOURNAL	0000460105	434	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss							
07/02/2021	GL_JOURNAL	SAL0466935	656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0039	32200	00	2112	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 2112 - Special Ed Instr Behavior Tech												
06/10/2021	GL_BD_JRNL	0000465840	22									
06/10/2021	GL_JOURNAL	0000465839	427	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea							
07/02/2021	GL_JOURNAL	SAL0466935	639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res							
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0039	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	1995									
04/15/2021	GL_JOURNAL	SAL0462625	28	Jul-Jan	04/15/2021/Transfer salary expenditures to correct							
07/30/2021	GL_BD_JRNL	0000468923	4802									
Number of Transactions 3							Totals	0.50	1,310.00	0.00	0.00	1,309.50
0039	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1270									
11/24/2020	GL_JOURNAL	PAY0457158	3631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll							
11/30/2020	GL_JOURNAL	PAY0457389	17	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll							
12/28/2020	GL_JOURNAL	PAY0458309	3758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll							
01/28/2021	GL_JOURNAL	PAY0459296	3779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll							
02/25/2021	GL_JOURNAL	PAY0460755	3810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll							
03/30/2021	GL_JOURNAL	PAY0461897	4006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL 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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0039	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_JOURNAL	SAL0462625	19	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00		-1,309.50	
04/28/2021	GL_JOURNAL	PAY0463201	4306	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		1,260.78	
05/27/2021	GL_JOURNAL	PAY0465118	4509	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		1,260.78	
06/28/2021	GL_JOURNAL	PAY0466702	4556	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		1,260.78	
07/02/2021	GL_JOURNAL	SAL0466941	90	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-1,260.78	
07/23/2021	GL_JOURNAL	SAL0468329	90	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00		1,260.78	
07/23/2021	GL_JOURNAL	SAL0468314	350	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		-1,260.78	
07/30/2021	GL_BD_JRNL	0000468923	2756		06/30/2021/Transfer of appropriations for Resource				7,852.00	0.00	0.00		0.00	
Number of Transactions 15									Totals	0.64	7,852.00	0.00	0.00	7,851.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32200	00	2201	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	104		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	203	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00		5,143.06	
07/30/2021	GL_BD_JRNL	0000468923	3166		06/30/2021/Transfer of appropriations for Resource				5,144.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	0.94	5,144.00	0.00	0.00	5,143.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32200	00	2236	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS														
07/02/2021	GL_BD_JRNL	0000466954	682		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00		1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	25885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00		1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	25886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00		3,532.71	
07/02/2021	GL_JOURNAL	SAL0466946	25887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00		1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	25888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00		1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	25889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00		1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	25890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00		1,992.06	
07/02/2021	GL_JOURNAL	SAL0466946	25891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00		-566.86	
07/02/2021	GL_JOURNAL	SAL0466946	34871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00		664.02	
07/02/2021	GL_JOURNAL	SAL0466946	34872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00		664.02	
07/02/2021	GL_JOURNAL	SAL0466946	34873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00		498.02	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0039	32200	00	2236	3140	0000 01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_JOURNAL	SAL0466946	34874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	166.00	
07/02/2021	GL_JOURNAL	SAL0466946	34875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-996.03	
07/02/2021	GL_JOURNAL	SAL0466946	34876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-332.01	
07/30/2021	GL_BD_JRNL	0000468923	2388		06/30/2021/Transfer of appropriations for Resource	15,583.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	0.77	15,583.00	0.00	0.00	15,582.23
0039	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	198		12/30/2020/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3776	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00		0.00	0.00	2,236.89	
07/30/2021	GL_BD_JRNL	0000468923	4140		06/30/2021/Transfer of appropriations for Resource	2,237.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.11	2,237.00	0.00	0.00	2,236.89
0039	32200	00	2905	8300	0000 01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2214		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
0039	32200	00	2905	8300	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_BD_JRNL	0000456749	426		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	836	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	896.45	
11/17/2020	GL_JOURNAL	SAL0456779	3185	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	1,527.88	
11/17/2020	GL_JOURNAL	SAL0456779	327	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.00	896.45	
11/18/2020	GL_BD_JRNL	0000456800	144		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	366		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1377		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	793.81	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
12/28/2020	GL_JOURNAL	PAY0458309	5891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	793.81
07/30/2021	GL_BD_JRNL	0000468923	3203	06/30/2021/Transfer of appropriations for Resource			4,909.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.60	4,909.00	0.00	0.00	4,908.40
Number of Transactions 63						Account Totals 2000s	3.56	37,035.00	0.00	0.00	37,031.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	427	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	315.92
12/28/2020	GL_JOURNAL	PAY0458309	6279	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	315.92
01/28/2021	GL_JOURNAL	PAY0459296	6272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	315.92
02/09/2021	GL_JOURNAL	SAL0459915	4848	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-315.92
02/09/2021	GL_JOURNAL	SAL0459915	804	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-315.92
02/25/2021	GL_JOURNAL	PAY0460755	6291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	315.92
03/30/2021	GL_JOURNAL	PAY0461897	6659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	315.92
04/28/2021	GL_JOURNAL	PAY0463201	7116	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	315.92
05/24/2021	GL_JOURNAL	SAL0464918	189	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	229.76
05/27/2021	GL_JOURNAL	PAY0465118	7298	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	315.92
06/28/2021	GL_JOURNAL	PAY0466702	7409	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	315.92
07/01/2021	GL_JOURNAL	PAY0466905	481	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	288.45
07/02/2021	GL_JOURNAL	SAL0466936	19287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-315.92
07/02/2021	GL_JOURNAL	SAL0466936	19889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-315.92
07/02/2021	GL_JOURNAL	SAL0466936	19481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-315.92
07/02/2021	GL_JOURNAL	SAL0466936	19688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-315.92
07/02/2021	GL_JOURNAL	SAL0466936	18708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-315.92
07/02/2021	GL_JOURNAL	SAL0466936	18907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-315.92
07/02/2021	GL_JOURNAL	SAL0466936	19098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-315.92
07/02/2021	GL_JOURNAL	SAL0466936	17407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-229.76
07/02/2021	GL_JOURNAL	SAL0466936	18088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	315.92
07/02/2021	GL_JOURNAL	SAL0466936	18432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	315.92
07/02/2021	GL_JOURNAL	SAL0466978	59	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-315.92
07/06/2021	GL_JOURNAL	0000467047	102	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-288.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
	0039	32200	00	3101	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
07/13/2021	GL_JOURNAL	SAL0467429	9066	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		0.00	0.00	-288.45
07/23/2021	GL_JOURNAL	SAL0468336	633	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00		0.00	0.00	315.92
07/23/2021	GL_JOURNAL	SAL0468302	59	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	-315.92
Number of Transactions 28									Totals	288.45	0.00	0.00	0.00	-288.45
	<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>					
	0039	32200	00	3101	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	199		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4040	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	777.06
07/30/2021	GL_BD_JRNL	0000468923	5515		06/30/2021/Transfer of appropriations for Resource					778.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.94	778.00	0.00	0.00	777.06
	<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>					
	0039	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	200		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4041	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	1,070.97
07/30/2021	GL_BD_JRNL	0000468923	5082		06/30/2021/Transfer of appropriations for Resource					1,071.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.03	1,071.00	0.00	0.00	1,070.97
	<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>					
	0039	32200	00	3101	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	201		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4042	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	122.22
07/30/2021	GL_BD_JRNL	0000468923	8223		06/30/2021/Transfer of appropriations for Resource					123.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.78	123.00	0.00	0.00	122.22

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	3202	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/11/2021	GL_BD_JRNL	0000460106	23		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	435	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	2,101.10
07/02/2021	GL_JOURNAL	SAL0466935	577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2,101.10
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	3202	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
06/10/2021	GL_BD_JRNL	0000465840	23		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	428	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	2,242.59
07/02/2021	GL_JOURNAL	SAL0466935	549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-2,242.59
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	202		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4456	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	463.03
07/30/2021	GL_BD_JRNL	0000468923	6132		06/30/2021/Transfer of appropriations for Resource				464.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.97	464.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	3202	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466954	683		05/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	412.36
07/02/2021	GL_JOURNAL	SAL0466946	25893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	412.36
07/02/2021	GL_JOURNAL	SAL0466946	25894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	613.93
07/02/2021	GL_JOURNAL	SAL0466946	25895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	412.36
07/02/2021	GL_JOURNAL	SAL0466946	25896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	412.36
07/02/2021	GL_JOURNAL	SAL0466946	25897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	412.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
07/02/2021	GL_JOURNAL	SAL0466946	25898	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	412.36	
07/02/2021	GL_JOURNAL	SAL0466946	34877	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	137.45	
07/02/2021	GL_JOURNAL	SAL0466946	34878	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	137.45	
07/02/2021	GL_JOURNAL	SAL0466946	34879	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	103.09	
07/02/2021	GL_JOURNAL	SAL0466946	34880	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	34.36	
07/02/2021	GL_JOURNAL	SAL0466946	34881	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-206.18	
07/02/2021	GL_JOURNAL	SAL0466946	34882	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-68.73	
07/30/2021	GL_BD_JRNL	0000468923	3728		06/30/2021/Transfer		of appropriations for Resource		3,226.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.47	3,226.00	0.00	0.00	3,225.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2350		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	30	Jul-Jan	04/15/2021/Transfer		salary expenditures to correct		0.00		0.00	0.00	271.07	
07/30/2021	GL_BD_JRNL	0000468923	6969		06/30/2021/Transfer		of appropriations for Resource		272.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.93	272.00	0.00	0.00	271.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	1271		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	260.98	
11/30/2020	GL_JOURNAL	PAY0457389	353	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	69.43	
12/28/2020	GL_JOURNAL	PAY0458309	8876	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	260.98	
01/28/2021	GL_JOURNAL	PAY0459296	8885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	260.98	
02/25/2021	GL_JOURNAL	PAY0460755	8942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	260.98	
03/30/2021	GL_JOURNAL	PAY0461897	9459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	260.98	
04/15/2021	GL_JOURNAL	SAL0462625	21	Jul-Jan	04/15/2021/Transfer		salary expenditures to correct		0.00		0.00	0.00	-271.07	
04/28/2021	GL_JOURNAL	PAY0463201	10115	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	260.98	
05/27/2021	GL_JOURNAL	PAY0465118	10314	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	260.98	
06/28/2021	GL_JOURNAL	PAY0466702	10410	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	260.98	
07/02/2021	GL_JOURNAL	SAL0466941	91	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-260.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	32200	00	3202	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
07/23/2021	GL_JOURNAL	SAL0468329	91	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	260.98	
07/23/2021	GL_JOURNAL	SAL0468314	351	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-260.98	
07/30/2021	GL_BD_JRNL	0000468923	4525		06/30/2021/Transfer of appropriations for Resource		1,626.00		0.00	0.00	
Number of Transactions 15						Totals	0.78	1,626.00	0.00	0.00	1,625.22
0039	32200	00	3202	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/04/2020	GL_BD_JRNL	0000455792	105		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	204	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	1,043.92	
07/30/2021	GL_BD_JRNL	0000468923	5116		06/30/2021/Transfer of appropriations for Resource		1,044.00		0.00	0.00	
Number of Transactions 3						Totals	0.08	1,044.00	0.00	0.00	1,043.92
0039	32200	00	3202	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
04/15/2021	GL_BD_JRNL	0000462615	2351		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
0039	32200	00	3202	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
11/17/2020	GL_BD_JRNL	0000456749	428		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	837	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	185.58	
11/18/2020	GL_BD_JRNL	0000456800	367		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	121.70	
12/28/2020	GL_JOURNAL	PAY0458309	8878	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	121.70	
07/30/2021	GL_BD_JRNL	0000468923	6226		06/30/2021/Transfer of appropriations for Resource		429.00		0.00	0.00	
Number of Transactions 6						Totals	0.02	429.00	0.00	0.00	428.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	429									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11010	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11275	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	11259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	921	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	1625	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	11903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	12642	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/24/2021	GL_JOURNAL	SAL0464918	190	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	12816	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	12946	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/01/2021	GL_JOURNAL	PAY0466905	917	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	18616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	18198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	18339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	17406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	19195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	19006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	18815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	19796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	19591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	19389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	60	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/06/2021	GL_JOURNAL	0000467047	86	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	9068	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468336	634	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468302	60	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		
Number of Transactions 28							Totals	25.90	0.00	0.00	0.00	-25.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	203							
				12/30/2020	Open zero dollar strings./				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4715	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0039	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/30/2021	GL_BD_JRNL	0000468923	8950		06/30/2021/Transfer of appropriations for Resource			70.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.19	70.00	0.00	0.00	69.81
<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>				
0039	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	204		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4716	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	96.14	
07/30/2021	GL_BD_JRNL	0000468923	8538		06/30/2021/Transfer of appropriations for Resource			97.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.86	97.00	0.00	0.00	96.14
<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>				
0039	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	205		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4717	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	10.97	
07/30/2021	GL_BD_JRNL	0000468923	11139		06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	11.00	0.00	0.00	10.97
<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>				
0039	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	24		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	436	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	905.84	
07/02/2021	GL_JOURNAL	SAL0466935	576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-905.84	
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>				
0039	32200	00	3302	1110	5750	01000	4216	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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
0039	32200	00	3302	1110	5750	01000	4216	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

06/10/2021	GL_BD_JRNL	0000465840	24				05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	429	No Jrnl Ref			05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	1,282.99
07/02/2021	GL_JOURNAL	SAL0466935	548	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,282.99

Number of Transactions	3	Totals					0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	32200	00	3302	2700	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

01/07/2021	GL_BD_JRNL	0000458542	206				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5116	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	171.11
07/30/2021	GL_BD_JRNL	0000468923	7690				06/30/2021/Transfer of appropriations for Resource	172.00	0.00	0.00	0.00

Number of Transactions	3	Totals					0.89	172.00	0.00	0.00	171.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	32200	00	3302	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466954	684				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25905	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	152.39
07/02/2021	GL_JOURNAL	SAL0466946	25906	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-43.36
07/02/2021	GL_JOURNAL	SAL0466946	25899	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	152.38
07/02/2021	GL_JOURNAL	SAL0466946	25900	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	152.40
07/02/2021	GL_JOURNAL	SAL0466946	25901	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	270.25
07/02/2021	GL_JOURNAL	SAL0466946	25902	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	152.38
07/02/2021	GL_JOURNAL	SAL0466946	25903	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	152.40
07/02/2021	GL_JOURNAL	SAL0466946	25904	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	152.38
07/02/2021	GL_JOURNAL	SAL0466946	34889	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-14.44
07/02/2021	GL_JOURNAL	SAL0466946	34890	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-61.75
07/02/2021	GL_JOURNAL	SAL0466946	34891	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-4.81
07/02/2021	GL_JOURNAL	SAL0466946	34892	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-20.58
07/02/2021	GL_JOURNAL	SAL0466946	34883	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	50.80
07/02/2021	GL_JOURNAL	SAL0466946	34884	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	50.80
07/02/2021	GL_JOURNAL	SAL0466946	34885	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	7.22
07/02/2021	GL_JOURNAL	SAL0466946	34886	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	30.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
07/02/2021	GL_JOURNAL	SAL0466946	34887	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.41
07/02/2021	GL_JOURNAL	SAL0466946	34888	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	10.29
07/30/2021	GL_BD_JRNL	0000468923	4938		06/30/2021/Transfer	of appropriations for Resource	1,193.00	0.00	0.00	0.00
Totals							0.96	1,193.00	0.00	1,192.04
Number of Transactions 20										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1428		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	29	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	18.99
04/15/2021	GL_JOURNAL	SAL0462625	31	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	81.19
07/30/2021	GL_BD_JRNL	0000468923	8491		06/30/2021/Transfer	of appropriations for Resource	101.00	0.00	0.00	0.00
Totals							0.82	101.00	0.00	100.18
Number of Transactions 4										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	1272		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	96.46
11/30/2020	GL_JOURNAL	PAY0457389	674	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.00	25.65
12/28/2020	GL_JOURNAL	PAY0458309	13807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	96.45
01/28/2021	GL_JOURNAL	PAY0459296	13822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	96.45
02/25/2021	GL_JOURNAL	PAY0460755	13919	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	96.45
03/30/2021	GL_JOURNAL	PAY0461897	14694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	96.45
04/15/2021	GL_JOURNAL	SAL0462625	22	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-81.19
04/15/2021	GL_JOURNAL	SAL0462625	20	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-18.99
04/28/2021	GL_JOURNAL	PAY0463201	15624	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	96.46
05/27/2021	GL_JOURNAL	PAY0465118	15838	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	96.45
06/28/2021	GL_JOURNAL	PAY0466702	15980	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	96.45
07/02/2021	GL_JOURNAL	SAL0466941	92	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-96.45
07/23/2021	GL_JOURNAL	SAL0468329	92	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	96.45
07/23/2021	GL_JOURNAL	SAL0468314	352	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-96.45
07/30/2021	GL_BD_JRNL	0000468923	5838		06/30/2021/Transfer	of appropriations for Resource	601.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
Number of Transactions 16							Totals	0.36	601.00	0.00	0.00	600.64
<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>				
0039	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	106	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	205	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	393.48
07/30/2021	GL_BD_JRNL	0000468923	6365	06/30/2021/Transfer of appropriations for Resource				394.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.52	394.00	0.00	0.00	393.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1429	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>				
0039	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	430	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	838	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	68.58
11/17/2020	GL_JOURNAL	SAL0456779	3186	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	116.87
11/17/2020	GL_JOURNAL	SAL0456779	328	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	68.59
11/18/2020	GL_BD_JRNL	0000456800	368	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1378	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	145	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13500	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	60.73
12/28/2020	GL_JOURNAL	PAY0458309	13810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	60.73
07/30/2021	GL_BD_JRNL	0000468923	6409	06/30/2021/Transfer of appropriations for Resource				376.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	3302	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													

Number of Transactions 10 Totals 0.50 376.00 0.00 0.00 375.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	431	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16147	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	16515	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	16512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.84
02/09/2021	GL_JOURNAL	SAL0459915	1037	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.84
02/09/2021	GL_JOURNAL	SAL0459915	1745	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.84
02/25/2021	GL_JOURNAL	PAY0460755	16582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.84
04/28/2021	GL_JOURNAL	PAY0463201	18603	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.84
05/24/2021	GL_JOURNAL	SAL0464918	191	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	18783	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	18942	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	17392	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	16655	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	17027	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	14580	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	15933	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	16293	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15572	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	15210	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.84
07/02/2021	GL_JOURNAL	SAL0466936	14404	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466936	12921	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.79
07/02/2021	GL_JOURNAL	SAL0466978	61	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.84
07/23/2021	GL_JOURNAL	SAL0468336	635	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	3.84
07/23/2021	GL_JOURNAL	SAL0468302	61	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-3.84

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0039	32200	00	3431	1110	5750	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/11/2021	GL_BD_JRNL	0000460106	25		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	437	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466935	432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-38.40
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>				
	0039	32200	00	3431	1110	5750	01000	4216	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	25		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	430	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	48.00
07/02/2021	GL_JOURNAL	SAL0466935	379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-48.00
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>				
	0039	32200	00	3431	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	685		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	25911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	10151		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.20	29.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	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	1714		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	32200	00	3431	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	1273	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18300	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	18676	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	18676	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	18740	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	19675	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	20780	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	20957	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	21108	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466941	93	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.88
07/23/2021	GL_JOURNAL	SAL0468329	93	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.88
07/23/2021	GL_JOURNAL	SAL0468314	353	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.88
07/30/2021	GL_BD_JRNL	0000468923	10551	06/30/2021/Transfer of appropriations for Resource				21.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.84 21.00 0.00 0.00 20.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	32200	00	3431	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	107	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	206	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	11873	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.24 6.00 0.00 0.00 5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	32200	00	3441	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	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	432		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20475	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	17.09	
12/28/2020	GL_JOURNAL	PAY0458309	20860	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	17.09	
01/28/2021	GL_JOURNAL	PAY0459296	20839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	17.09	
02/09/2021	GL_JOURNAL	SAL0459915	1859	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-17.09	
02/09/2021	GL_JOURNAL	SAL0459915	1150	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-17.09	
02/25/2021	GL_JOURNAL	PAY0460755	20878	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	17.09	
03/30/2021	GL_JOURNAL	PAY0461897	21819	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	17.09	
04/28/2021	GL_JOURNAL	PAY0463201	22929	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	17.09	
05/24/2021	GL_JOURNAL	SAL0464918	192	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	12.43	
05/27/2021	GL_JOURNAL	PAY0465118	23093	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	17.09	
06/28/2021	GL_JOURNAL	PAY0466702	23246	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	14491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	15123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466936	14314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	17.09	
07/02/2021	GL_JOURNAL	SAL0466936	15484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466936	15844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466936	16204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466936	16937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466936	12920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-12.43	
07/02/2021	GL_JOURNAL	SAL0466936	16566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466936	17303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-17.09	
07/02/2021	GL_JOURNAL	SAL0466978	62	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-17.09	
07/23/2021	GL_JOURNAL	SAL0468336	636	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	17.09	
07/23/2021	GL_JOURNAL	SAL0468302	62	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-17.09	
Number of Transactions 25										Totals				
										0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	32200	00	3451	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
02/11/2021	GL_BD_JRNL	0000460106	26		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	438	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	364.80	
07/02/2021	GL_JOURNAL	SAL0466935	431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-364.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	32200	00	3451	1110	5750	01000	0000	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

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	
0039	32200	00	3451	1110	5750	01000	4216	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

06/10/2021	GL_BD_JRNL	0000465840	26						05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	431	No Jrnl Ref					05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	456.00
07/02/2021	GL_JOURNAL	SAL0466935	378	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-456.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	32200	00	3451	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

07/02/2021	GL_BD_JRNL	0000466954	686						05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25912	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	25.63
07/02/2021	GL_JOURNAL	SAL0466946	25913	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	25.63
07/02/2021	GL_JOURNAL	SAL0466946	25914	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	25.63
07/02/2021	GL_JOURNAL	SAL0466946	25915	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	25.63
07/02/2021	GL_JOURNAL	SAL0466946	25916	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	25.63
07/30/2021	GL_BD_JRNL	0000468923	8149						06/30/2021/Transfer of appropriations for Resource	129.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.85 129.00 0.00 0.00 128.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	32200	00	3451	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									

04/15/2021	GL_BD_JRNL	0000462615	1916						04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	3451	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
10/28/2020	GL_BD_JRNL	0000455405	1274						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22627	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	23019	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	23000	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	23033	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	23977	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	25103	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	25264	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	25409	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	27.36	
07/02/2021	GL_JOURNAL	SAL0466941	94	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-27.36	
07/23/2021	GL_JOURNAL	SAL0468329	94	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	27.36	
07/23/2021	GL_JOURNAL	SAL0468314	354	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-27.36	
07/30/2021	GL_BD_JRNL	0000468923	7525				06/30/2021/Transfer of appropriations for Resource		192.00	0.00	0.00	0.00	
Number of Transactions 13								Totals	0.48	192.00	0.00	0.00	191.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	3451	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd													
11/04/2020	GL_BD_JRNL	0000455792	108				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	207	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	54.72	
07/30/2021	GL_BD_JRNL	0000468923	9254				06/30/2021/Transfer of appropriations for Resource		55.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.28	55.00	0.00	0.00	54.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	433				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24801	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	303.36	
12/28/2020	GL_JOURNAL	PAY0458309	25202	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	303.36	
01/28/2021	GL_JOURNAL	PAY0459296	25162	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	322.56	
02/09/2021	GL_JOURNAL	SAL0459915	1973	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-303.36	
02/09/2021	GL_JOURNAL	SAL0459915	4082	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-303.36	
02/25/2021	GL_JOURNAL	PAY0460755	25170	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	322.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>					
0039	32200	00	3461	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	26120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	322.56	
04/28/2021	GL_JOURNAL	PAY0463201	27251	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	322.56	
05/24/2021	GL_JOURNAL	SAL0464918	193	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	220.63	
05/27/2021	GL_JOURNAL	PAY0465118	27399	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	322.56	
06/28/2021	GL_JOURNAL	PAY0466702	27546	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	322.56	
07/02/2021	GL_JOURNAL	SAL0466936	17214	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-303.36	
07/02/2021	GL_JOURNAL	SAL0466936	16477	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-322.56	
07/02/2021	GL_JOURNAL	SAL0466936	12919	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-220.63	
07/02/2021	GL_JOURNAL	SAL0466936	16847	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-303.36	
07/02/2021	GL_JOURNAL	SAL0466936	16115	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-322.56	
07/02/2021	GL_JOURNAL	SAL0466936	15755	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-322.56	
07/02/2021	GL_JOURNAL	SAL0466936	15036	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-322.56	
07/02/2021	GL_JOURNAL	SAL0466936	15396	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-322.56	
07/02/2021	GL_JOURNAL	SAL0466936	14213	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	303.36	
07/02/2021	GL_JOURNAL	SAL0466936	14224	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	303.36	
07/02/2021	GL_JOURNAL	SAL0466978	63	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-322.56	
07/23/2021	GL_JOURNAL	SAL0468336	637	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	322.56	
07/23/2021	GL_JOURNAL	SAL0468302	63	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-322.56	
Number of Transactions 25							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	32200	00	3471	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd													
02/11/2021	GL_BD_JRNL	0000460106	27		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	439	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	0.00	12,480.00	
07/02/2021	GL_JOURNAL	SAL0466935	430	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-12,480.00	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	32200	00	3471	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd													
06/10/2021	GL_BD_JRNL	0000465840	27		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	432	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	0.00	16,122.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	3471	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_JOURNAL	SAL0466935	377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-16,122.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	3471	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	687		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	512.64
07/02/2021	GL_JOURNAL	SAL0466946	25918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	498.24
07/02/2021	GL_JOURNAL	SAL0466946	25919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	498.24
07/02/2021	GL_JOURNAL	SAL0466946	25920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	498.24
07/02/2021	GL_JOURNAL	SAL0466946	25921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	498.24
07/30/2021	GL_BD_JRNL	0000468923	4022		06/30/2021/Transfer of appropriations for Resource				2,506.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.40	2,506.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	3471	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	138		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					
0039	32200	00	3471	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1275		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26937	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	491.40
12/28/2020	GL_JOURNAL	PAY0458309	27345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	491.40
01/28/2021	GL_JOURNAL	PAY0459296	27307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	505.80
02/25/2021	GL_JOURNAL	PAY0460755	27311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	505.80
03/30/2021	GL_JOURNAL	PAY0461897	28264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	505.80
04/28/2021	GL_JOURNAL	PAY0463201	29411	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	505.80

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	29556	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	505.80		
06/28/2021	GL_JOURNAL	PAY0466702	29695	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	505.80		
07/02/2021	GL_JOURNAL	SAL0466941	95	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-505.80		
07/23/2021	GL_JOURNAL	SAL0468329	95	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	505.80		
07/23/2021	GL_JOURNAL	SAL0468314	355	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-505.80		
07/30/2021	GL_BD_JRNL	0000468923	3609		06/30/2021/Transfer of appropriations for Resource		3,512.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.20	3,512.00	0.00	0.00	3,511.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	109		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	208	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	982.80		
07/30/2021	GL_BD_JRNL	0000468923	5212		06/30/2021/Transfer of appropriations for Resource		983.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.20	983.00	0.00	0.00	982.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	434		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.98		
12/28/2020	GL_JOURNAL	PAY0458309	29536	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.98		
01/28/2021	GL_JOURNAL	PAY0459296	29482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.98		
02/09/2021	GL_JOURNAL	SAL0459915	4193	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-0.98		
02/09/2021	GL_JOURNAL	SAL0459915	105	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-0.98		
02/25/2021	GL_JOURNAL	PAY0460755	29462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.98		
03/30/2021	GL_JOURNAL	PAY0461897	30428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.98		
04/28/2021	GL_JOURNAL	PAY0463201	31597	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.98		
05/24/2021	GL_JOURNAL	SAL0464918	194	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.71		
05/27/2021	GL_JOURNAL	PAY0465118	31719	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.98		
06/28/2021	GL_JOURNAL	PAY0466702	31862	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.98		
07/01/2021	GL_JOURNAL	PAY0466905	1365	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.90		
07/02/2021	GL_JOURNAL	SAL0466936	15309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.98		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	32200	00	3501	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_JOURNAL	SAL0466936	14126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	0.98	
07/02/2021	GL_JOURNAL	SAL0466936	15667	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-0.98	
07/02/2021	GL_JOURNAL	SAL0466936	14681	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	0.98	
07/02/2021	GL_JOURNAL	SAL0466936	14950	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-0.98	
07/02/2021	GL_JOURNAL	SAL0466936	16389	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-0.98	
07/02/2021	GL_JOURNAL	SAL0466936	16027	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-0.98	
07/02/2021	GL_JOURNAL	SAL0466936	12918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466936	16759	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-0.98	
07/02/2021	GL_JOURNAL	SAL0466936	17127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-0.98	
07/02/2021	GL_JOURNAL	SAL0466978	64	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-0.98	
07/06/2021	GL_JOURNAL	0000467047	70	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32			0.00		0.00	0.00	-0.90	
07/13/2021	GL_JOURNAL	SAL0467429	9070	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-0.90	
07/23/2021	GL_JOURNAL	SAL0468336	638	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	0.98	
07/23/2021	GL_JOURNAL	SAL0468302	64	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-0.98	
Number of Transactions 28									Totals	0.90	0.00	0.00	0.00	-0.90
0039	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	207		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5392	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	2.41	
07/30/2021	GL_BD_JRNL	0000468923	12963		06/30/2021/Transfer	of appropriations for Resource			3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.59	3.00	0.00	0.00	2.41
0039	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	208		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5393	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	3.31	
07/30/2021	GL_BD_JRNL	0000468923	12602		06/30/2021/Transfer	of appropriations for Resource			4.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.69	4.00	0.00	0.00	3.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0039	32200	00	3501	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	209		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	5394	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	13951		06/30/2021/Transfer of appropriations for Resource				1.00					
Number of Transactions 3									Totals	0.62	1.00	0.00	0.00	0.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32200	00	3502	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/11/2021	GL_BD_JRNL	0000460106	28		12/30/2020/Open zero dollar strings./				0.00					
02/11/2021	GL_JOURNAL	0000460105	440	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00					
07/02/2021	GL_JOURNAL	SAL0466935	429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00					
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32200	00	3502	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
06/10/2021	GL_BD_JRNL	0000465840	28		05/31/2021/Open zero dollar strings./				0.00					
06/10/2021	GL_JOURNAL	0000465839	433	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00					
07/02/2021	GL_JOURNAL	SAL0466935	376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00					
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	210		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	5795	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	13564		06/30/2021/Transfer of appropriations for Resource				2.00					
Number of Transactions 3									Totals	0.88	2.00	0.00	0.00	1.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	688		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.28
07/02/2021	GL_JOURNAL	SAL0466946	25923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	25924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	25925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	25926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	25927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.76
07/02/2021	GL_JOURNAL	SAL0466946	25928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	25929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	34893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466946	34894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.50
07/02/2021	GL_JOURNAL	SAL0466946	34895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	SAL0466946	34896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.25
07/02/2021	GL_JOURNAL	SAL0466946	34897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.33
07/02/2021	GL_JOURNAL	SAL0466946	34898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.33
07/30/2021	GL_BD_JRNL	0000468923	11514		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
Number of Transactions 16							Totals	0.20	8.00	0.00	0.00	7.80
<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>				
0039	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	345		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	32	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.65
07/30/2021	GL_BD_JRNL	0000468923	13811		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.35	1.00	0.00	0.00	0.65
<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>				
0039	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	1276		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.63
11/30/2020	GL_JOURNAL	PAY0457389	997	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.17
12/28/2020	GL_JOURNAL	PAY0458309	32073	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.63
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	32200	00	3502	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	32046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.63	
02/25/2021	GL_JOURNAL	PAY0460755	32082	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897	33223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.63	
04/15/2021	GL_JOURNAL	SAL0462625	23	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-0.65	
04/28/2021	GL_JOURNAL	PAY0463201	34587	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.63	
05/27/2021	GL_JOURNAL	PAY0465118	34747	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.63	
06/28/2021	GL_JOURNAL	PAY0466702	34902	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.63	
07/02/2021	GL_JOURNAL	SAL0466941	96	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.63	
07/23/2021	GL_JOURNAL	SAL0468329	96	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.63	
07/23/2021	GL_JOURNAL	SAL0468314	356	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.63	
07/30/2021	GL_BD_JRNL	0000468923	12393		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.07	4.00	0.00	3.93
0039	32200	00	3502	8100	0000 01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	110		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	209	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	2.57	
07/30/2021	GL_BD_JRNL	0000468923	12895		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.43	3.00	0.00	2.57
0039	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	346		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
0039	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	435		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32200	00	3502	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/17/2020	GL_JOURNAL	SAL0456779	3187	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.76	
11/17/2020	GL_JOURNAL	SAL0456779	329	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.44	
11/17/2020	GL_JOURNAL	SAL0456779	839	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.44	
11/18/2020	GL_BD_JRNL	0000456800	146		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1379		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	369		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.39	
12/28/2020	GL_JOURNAL	PAY0458309	32076	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.39	
07/30/2021	GL_BD_JRNL	0000468923	12957		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00	
Number of Transactions 10						Totals	0.58	3.00	0.00	0.00	2.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	436		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	642	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	46.75	
01/07/2021	GL_JOURNAL	PWC0458525	638	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	46.75	
02/09/2021	GL_JOURNAL	PWC0459847	7681	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	46.75	
02/09/2021	GL_JOURNAL	SAL0459915	4580		12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-46.75	
02/09/2021	GL_JOURNAL	SAL0459915	549		12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-46.75	
03/08/2021	GL_JOURNAL	PWC0461158	215	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	46.75	
04/08/2021	GL_JOURNAL	PWC0462277	221	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	46.75	
05/10/2021	GL_JOURNAL	PWC0463879	1154	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	46.75	
05/24/2021	GL_JOURNAL	SAL0464918	197	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		0.00	34.00	
06/09/2021	GL_JOURNAL	PWC0465732	16472	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	46.75	
07/02/2021	GL_JOURNAL	SAL0466936	11210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-46.75	
07/02/2021	GL_JOURNAL	SAL0466936	11310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-46.75	
07/02/2021	GL_JOURNAL	SAL0466936	11411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-46.75	
07/02/2021	GL_JOURNAL	SAL0466936	11522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-46.75	
07/02/2021	GL_JOURNAL	SAL0466936	11628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-46.75	
07/02/2021	GL_JOURNAL	SAL0466936	10633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	46.75	
07/02/2021	GL_JOURNAL	SAL0466936	10951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-46.75	
07/02/2021	GL_JOURNAL	SAL0466936	11112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-46.75	
07/02/2021	GL_JOURNAL	SAL0466936	10343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	46.75	
07/02/2021	GL_JOURNAL	SAL0466936	9325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-34.00	

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

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BUDGET TRANSACTION DETAIL

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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>				
0039	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	276	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	46.75		
07/09/2021	GL_JOURNAL	PWC0467256	275	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	42.69		
07/13/2021	GL_JOURNAL	SAL0467429	2882	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-42.69		
07/30/2021	GL_BD_JRNL	0000468923	9474		06/30/2021/Transfer of appropriations for Resource		47.00		0.00	0.00		
Number of Transactions 25							Totals	0.25	47.00	0.00	0.00	46.75
<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>				
0039	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	211		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6056	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	115.00		
07/30/2021	GL_BD_JRNL	0000468923	8306		06/30/2021/Transfer of appropriations for Resource		115.00		0.00	0.00		
Number of Transactions 3							Totals	0.00	115.00	0.00	0.00	115.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	212		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6057	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	158.49		
07/30/2021	GL_BD_JRNL	0000468923	7804		06/30/2021/Transfer of appropriations for Resource		159.00		0.00	0.00		
Number of Transactions 3							Totals	0.51	159.00	0.00	0.00	158.49
<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>				
0039	32200	00	3601	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	213		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6058	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	18.09		
07/30/2021	GL_BD_JRNL	0000468923	10674		06/30/2021/Transfer of appropriations for Resource		19.00		0.00	0.00		
Number of Transactions 3							Totals	0.91	19.00	0.00	0.00	18.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0039	32200	00	3602	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/11/2021	GL_BD_JRNL	0000460106	29		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	441	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32200	00	3602	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
06/10/2021	GL_BD_JRNL	0000465840	29		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	434	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	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	214		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6459	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9285		06/30/2021/Transfer of appropriations for Resource			54.00	0.00	0.00
Number of Transactions 3							Totals	0.54	54.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	32200	00	3602	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
07/02/2021	GL_BD_JRNL	0000466954	689		05/01/2021/Open zero dollar strings./			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	25930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-13.55		
07/02/2021	GL_JOURNAL	SAL0466946	25931	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	47.61		
07/02/2021	GL_JOURNAL	SAL0466946	25932	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	47.61		
07/02/2021	GL_JOURNAL	SAL0466946	25933	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	47.61		
07/02/2021	GL_JOURNAL	SAL0466946	25934	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	47.61		
07/02/2021	GL_JOURNAL	SAL0466946	25935	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	84.43		
07/02/2021	GL_JOURNAL	SAL0466946	25936	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	47.61		
07/02/2021	GL_JOURNAL	SAL0466946	25937	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	47.61		
07/30/2021	GL_BD_JRNL	0000468923	6424		06/30/2021/Transfer	of appropriations for Resource	373.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	0.60	373.00	0.00	0.00	372.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	638		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	33	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	31.30		
07/30/2021	GL_BD_JRNL	0000468923	10049		06/30/2021/Transfer	of appropriations for Resource	32.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.70	32.00	0.00	0.00	31.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	1277		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5479	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	8.02		
12/08/2020	GL_JOURNAL	PWC0457747	5480	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	30.13		
01/07/2021	GL_JOURNAL	PWC0458525	4138	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	30.13		
02/09/2021	GL_JOURNAL	PWC0459847	11057	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	30.13		
03/08/2021	GL_JOURNAL	PWC0461158	3766	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	30.13		
04/08/2021	GL_JOURNAL	PWC0462277	3993	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	30.13		
04/15/2021	GL_JOURNAL	SAL0462625	24	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-31.30		
05/10/2021	GL_JOURNAL	PWC0463879	7301	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	30.13		
06/09/2021	GL_JOURNAL	PWC0465732	2218	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	30.13		
07/09/2021	GL_JOURNAL	PWC0467256	4654	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	30.13		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	32200	00	3602	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
07/30/2021	GL_BD_JRNL	0000468923	7325		06/30/2021/Transfer of appropriations for Resource					218.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.24	218.00	0.00	0.00	217.76
	<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>					
	0039	32200	00	3602	8100	0000	01000	7003	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
11/04/2020	GL_BD_JRNL	0000455792	111		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	210	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	122.91	
07/30/2021	GL_BD_JRNL	0000468923	8210		06/30/2021/Transfer of appropriations for Resource					123.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.09	123.00	0.00	0.00	122.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	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	639		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>					
	0039	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	437		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	840	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	4.92	
11/17/2020	GL_JOURNAL	SAL0456779	3188	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	9.13	
11/17/2020	GL_JOURNAL	SAL0456779	330	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	4.92	
11/18/2020	GL_BD_JRNL	0000456800	370		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1380		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	147		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5481	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	18.97	
01/07/2021	GL_JOURNAL	PWC0458525	4139	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	18.97	
07/30/2021	GL_BD_JRNL	0000468923	9201		06/30/2021/Transfer of appropriations for Resource					57.00	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
0039	32200	00	3602	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals 0.09 57.00 0.00 0.00 56.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	438						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3670	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.92
01/07/2021	GL_JOURNAL	PRM0458524	7524	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.92
02/09/2021	GL_JOURNAL	PRM0459845	153	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.92
02/09/2021	GL_JOURNAL	SAL0459915	4477		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-7.92
02/09/2021	GL_JOURNAL	SAL0459915	496		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-7.92
03/08/2021	GL_JOURNAL	PRM0461157	8282	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.92
04/08/2021	GL_JOURNAL	PRM0462276	147	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.92
05/10/2021	GL_JOURNAL	PRM0463874	150	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.92
05/24/2021	GL_JOURNAL	SAL0464918	196	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	5.76
06/09/2021	GL_JOURNAL	PRM0465731	1474	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.92
07/02/2021	GL_JOURNAL	SAL0466936	9326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466936	10422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	7.92
07/02/2021	GL_JOURNAL	SAL0466936	10672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	7.92
07/02/2021	GL_JOURNAL	SAL0466936	11722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-7.92
07/02/2021	GL_JOURNAL	SAL0466936	11812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-7.92
07/02/2021	GL_JOURNAL	SAL0466936	11902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-7.92
07/02/2021	GL_JOURNAL	SAL0466936	11993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-7.92
07/02/2021	GL_JOURNAL	SAL0466936	12087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-7.92
07/02/2021	GL_JOURNAL	SAL0466936	12166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-7.92
07/02/2021	GL_JOURNAL	SAL0466936	12219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-7.92
07/09/2021	GL_JOURNAL	PRM0467255	1921	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.23
07/09/2021	GL_JOURNAL	PRM0467255	1922	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.92
07/13/2021	GL_JOURNAL	SAL0467429	11163	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7.23
07/30/2021	GL_BD_JRNL	0000468923	11502		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00

Number of Transactions 25 Totals 0.08 8.00 0.00 0.00 7.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	3702	1110	5750	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
02/11/2021	GL_BD_JRNL	0000460106	30		12/30/2020		Open zero dollar strings./		0.00		0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	442	No Jrnl Ref	12/30/2020		Transfer expenditures in Learning Loss		0.00		0.00	0.00	38.00
07/02/2021	GL_JOURNAL	SAL0466935	178	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00	0.00	-38.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	32200	00	3702	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
06/10/2021	GL_BD_JRNL	0000465840	30		05/31/2021		Open zero dollar strings./		0.00		0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	435	No Jrnl Ref	05/31/2021		Transfer expenses in resource 78700 Lea		0.00		0.00	0.00	53.83
07/02/2021	GL_JOURNAL	SAL0466935	137	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from res		0.00		0.00	0.00	-53.83
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	690		05/01/2021		Open zero dollar strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25938	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	-1.82
07/02/2021	GL_JOURNAL	SAL0466946	25939	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	-6.39
07/02/2021	GL_JOURNAL	SAL0466946	25940	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	6.39
07/02/2021	GL_JOURNAL	SAL0466946	25941	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	6.39
07/02/2021	GL_JOURNAL	SAL0466946	25942	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	6.39
07/02/2021	GL_JOURNAL	SAL0466946	25943	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	6.39
07/02/2021	GL_JOURNAL	SAL0466946	25944	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	6.39
07/02/2021	GL_JOURNAL	SAL0466946	25945	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	11.34
07/02/2021	GL_JOURNAL	SAL0466946	25946	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	6.39
07/02/2021	GL_JOURNAL	SAL0466946	34905	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	-1.07
07/02/2021	GL_JOURNAL	SAL0466946	34906	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	-3.20
07/02/2021	GL_JOURNAL	SAL0466946	34907	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466946	34908	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	1.60
07/02/2021	GL_JOURNAL	SAL0466946	34909	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2.13
07/02/2021	GL_JOURNAL	SAL0466946	34910	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	2.13
07/02/2021	GL_JOURNAL	SAL0466946	34911	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen		0.00		0.00	0.00	2.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	32200	00	3702	3140	0000 01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
07/02/2021	GL_JOURNAL	SAL0466946	34912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.13
07/02/2021	GL_JOURNAL	SAL0466946	25947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.39
07/30/2021	GL_BD_JRNL	0000468923	9357		06/30/2021/Transfer of appropriations for Resource		50.00	0.00	0.00	0.00
Number of Transactions 20						Totals	0.02	50.00	0.00	49.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	929					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	34	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	1.68	
07/30/2021	GL_BD_JRNL	0000468923	13308		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.32	2.00	0.00	1.68		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	1278					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2988	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.43	
12/08/2020	GL_JOURNAL	PRM0457744	2989	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.61	
01/07/2021	GL_JOURNAL	PRM0458524	9473	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.61	
02/09/2021	GL_JOURNAL	PRM0459845	2609	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.61	
03/08/2021	GL_JOURNAL	PRM0461157	10694	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.61	
04/08/2021	GL_JOURNAL	PRM0462276	2560	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.61	
04/15/2021	GL_JOURNAL	SAL0462625	25	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	-1.68	
05/10/2021	GL_JOURNAL	PRM0463874	2564	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.61	
06/09/2021	GL_JOURNAL	PRM0465731	4084	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	1.61	
07/09/2021	GL_JOURNAL	PRM0467255	1135	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.61	
07/30/2021	GL_BD_JRNL	0000468923	11087		06/30/2021/Transfer of appropriations for Resource		12.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.37	12.00	0.00	11.63		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	112		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	211	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	6.57
07/30/2021	GL_BD_JRNL	0000468923	11718		06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.43	7.00	0.00	0.00	6.57
<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>				
0039	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	930		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>				
0039	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	439		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	331	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.66
11/17/2020	GL_JOURNAL	SAL0456779	3189	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.23
11/17/2020	GL_JOURNAL	SAL0456779	841	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.66
11/18/2020	GL_BD_JRNL	0000456800	148		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1381		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	371		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2990	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.55
01/07/2021	GL_JOURNAL	PRM0458524	9474	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.55
07/30/2021	GL_BD_JRNL	0000468923	11539		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
Number of Transactions 10							Totals	0.35	8.00	0.00	0.00	7.65
<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>				
0039	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	440		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0039	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	34788	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		3.05			
01/28/2021	GL_JOURNAL	PAY0459296	34746	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		3.52			
02/09/2021	GL_JOURNAL	SAL0459915	225	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		-3.05			
02/09/2021	GL_JOURNAL	SAL0459915	4308	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		-3.05			
02/25/2021	GL_JOURNAL	PAY0460755	34751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		3.52			
03/30/2021	GL_JOURNAL	PAY0461897	36050	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		3.52			
04/28/2021	GL_JOURNAL	PAY0463201	37577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		3.52			
05/24/2021	GL_JOURNAL	SAL0464918	195	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		2.22			
05/27/2021	GL_JOURNAL	PAY0465118	37699	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		3.52			
06/28/2021	GL_JOURNAL	PAY0466702	37871	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		3.52			
07/02/2021	GL_JOURNAL	SAL0466936	12897	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3.05			
07/02/2021	GL_JOURNAL	SAL0466936	10528	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		3.05			
07/02/2021	GL_JOURNAL	SAL0466936	10817	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		3.05			
07/02/2021	GL_JOURNAL	SAL0466936	9327	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-2.22			
07/02/2021	GL_JOURNAL	SAL0466936	12358	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3.52			
07/02/2021	GL_JOURNAL	SAL0466936	12446	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3.52			
07/02/2021	GL_JOURNAL	SAL0466936	12535	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3.52			
07/02/2021	GL_JOURNAL	SAL0466936	12624	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3.52			
07/02/2021	GL_JOURNAL	SAL0466936	12713	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3.52			
07/02/2021	GL_JOURNAL	SAL0466936	12805	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3.05			
07/02/2021	GL_JOURNAL	SAL0466978	65	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-3.52			
07/23/2021	GL_JOURNAL	SAL0468336	639	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		3.52			
07/23/2021	GL_JOURNAL	SAL0468302	65	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		-3.52			
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32200	00	3995	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
02/11/2021	GL_BD_JRNL	0000460106	31		12/30/2020/Open zero dollar strings./		0.00		0.00			
02/11/2021	GL_JOURNAL	0000460105	443	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		12.88			
07/02/2021	GL_JOURNAL	SAL0466935	177	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-12.88			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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



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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					
0039	32200	00	3995	1110	5750	01000	4216	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
06/10/2021	GL_BD_JRNL	0000465840	31		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	436	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	18.55
07/02/2021	GL_JOURNAL	SAL0466935	136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-18.55
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0039	32200	00	3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	691		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.59
07/02/2021	GL_JOURNAL	SAL0466946	25949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.11
07/02/2021	GL_JOURNAL	SAL0466946	25950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.11
07/02/2021	GL_JOURNAL	SAL0466946	25951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.11
07/02/2021	GL_JOURNAL	SAL0466946	25952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.11
07/30/2021	GL_BD_JRNL	0000468923	10773		06/30/2021/Transfer of appropriations for Resource				17.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.97	17.00	0.00	0.00
0039	32200	00	3995	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1215		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	SAL0462625	35	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	2.08
07/30/2021	GL_BD_JRNL	0000468923	13126		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.92	3.00	0.00	0.00
0039	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	1279		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.97
12/28/2020	GL_JOURNAL	PAY0458309	36985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	32200	00	3995	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	36949	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.27		
02/25/2021	GL_JOURNAL	PAY0460755	36955	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.27		
03/30/2021	GL_JOURNAL	PAY0461897	38254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.27		
04/15/2021	GL_JOURNAL	SAL0462625	26	Jul-Jan	04/15/2021/Transfer salary	expenditures to correct				0.00	0.00	0.00	-2.08		
04/28/2021	GL_JOURNAL	PAY0463201	39806	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.27		
05/27/2021	GL_JOURNAL	PAY0465118	39918	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.27		
06/28/2021	GL_JOURNAL	PAY0466702	40080	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.27		
07/02/2021	GL_JOURNAL	SAL0466941	97	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res				0.00	0.00	0.00	-2.27		
07/23/2021	GL_JOURNAL	SAL0468329	97	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0				0.00	0.00	0.00	2.27		
07/23/2021	GL_JOURNAL	SAL0468314	357	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res				0.00	0.00	0.00	-2.27		
07/30/2021	GL_BD_JRNL	0000468923	10961		06/30/2021/Transfer of appropriations	for Resource				14.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.79	14.00	0.00	0.00	13.21	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0039	32200	00	3995	8100	0000	01000	7003	2021						
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	113		10/31/2020/Open Zero dollar	Budget Strings/				0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	212	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust				0.00	0.00	0.00	3.94		
07/30/2021	GL_BD_JRNL	0000468923	12386		06/30/2021/Transfer of appropriations	for Resource				4.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.06	4.00	0.00	0.00	3.94	
Number of Transactions 674									Account	Totals 3000s	341.72	20,832.00	0.00	0.00	20,490.28
Number of Transactions 774									Resource	Totals 32200	2,132.54	70,068.00	0.00	0.00	67,935.46
	<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>						
	0039	32201	00	1162	1000	1110	01000	0000	2021						
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
03/29/2021	GL_BD_JRNL	0000461906	54		03/01/2021/Open zero dollar	strings/				0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1546	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3,725.60		
04/08/2021	GL_JOURNAL	PAY0462267	247	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	3,353.04		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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							
0039	32201	00	1162	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr															
04/28/2021	GL_JOURNAL	PAY0463201	1548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	-2,607.92			
05/10/2021	GL_JOURNAL	PAY0463831	326	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	-495.12			
05/27/2021	GL_JOURNAL	PAY0465118	1614	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	-250.00			
06/09/2021	GL_JOURNAL	PAY0465725	442	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	6,250.00			
06/28/2021	GL_JOURNAL	PAY0466702	1675	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7,500.00			
07/02/2021	GL_JOURNAL	0000466943	136	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-7,500.00			
07/09/2021	GL_JOURNAL	PAY0467239	469	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	750.00			
07/23/2021	GL_JOURNAL	SAL0468340	1248	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	7,500.00			
07/23/2021	GL_JOURNAL	SAL0468377	100	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	-7,500.00			
07/30/2021	GL_BD_JRNL	0000468923	2075		06/30/2021/Transfer	of appropriations for Resource			10,726.00	0.00	0.00	0.00			
Number of Transactions 13									Totals	0.40	10,726.00	0.00	0.00	10,725.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	32201	00	1163	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr															
04/27/2021	GL_BD_JRNL	0000463204	92		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6,333.52			
05/10/2021	GL_JOURNAL	PAY0463831	696	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	8,254.88			
05/27/2021	GL_JOURNAL	PAY0465118	2042	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	7,500.00			
07/30/2021	GL_BD_JRNL	0000468923	2154		06/30/2021/Transfer	of appropriations for Resource			22,089.00	0.00	0.00	0.00			
Number of Transactions 5									Totals	0.60	22,089.00	0.00	0.00	22,088.40	
Number of Transactions 18									Account	Totals 1000s	1.00	32,815.00	0.00	0.00	32,814.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	32201	00	2112	1000	0001	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech															
04/11/2021	GL_BD_JRNL	0000462377	1		03/01/2021/Transfer	of appropriations for Resource			0.00	0.00	0.00	0.00			
04/11/2021	GL_JOURNAL	SAL0462376	11	PAY0462267	03/31/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	1,084.15			
07/29/2021	GL_JOURNAL	0000468848	88	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR			0.00	0.00	0.00	819.92			
07/30/2021	GL_BD_JRNL	0000468923	1641		06/30/2021/Transfer	of appropriations for Resource			1,085.00	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
0039	32201	00	2112	1000	0001 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										

Number of Transactions 4 Totals -819.07 1,085.00 0.00 0.00 1,904.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	32201	00	2112	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech								

04/08/2021	GL_BD_JRNL	0000462270	12	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	743	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,084.15
04/11/2021	GL_JOURNAL	SAL0462376	159	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-1,084.15
04/28/2021	GL_JOURNAL	PAY0463201	3983	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	-819.92
05/03/2021	GL_JOURNAL	SAL0463524	54	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	819.92
05/10/2021	GL_JOURNAL	PAY0463831	1106	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-264.23
05/13/2021	GL_JOURNAL	SAL0464198	166	PAY0463201	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	819.92
05/13/2021	GL_JOURNAL	SAL0464198	167	PAY0463831	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	264.23
06/22/2021	GL_JOURNAL	SAL0466421	54	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-819.92
06/22/2021	GL_JOURNAL	SAL0466426	54	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	819.92
07/29/2021	GL_JOURNAL	0000468848	4	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR			0.00	0.00	0.00	-819.92
07/30/2021	GL_BD_JRNL	0000468923	1558	06/30/2021/Transfer of appropriations for Resource				820.00	0.00	0.00	0.00

Number of Transactions 12 Totals 820.00 820.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	32201	00	2112	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech								

05/03/2021	GL_BD_JRNL	0000463531	3	05/03/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
05/03/2021	GL_JOURNAL	SAL0463524	3	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-819.92
05/13/2021	GL_JOURNAL	SAL0464198	6	PAY0463201	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-819.92
05/13/2021	GL_JOURNAL	SAL0464198	7	PAY0463831	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-264.23
06/22/2021	GL_JOURNAL	SAL0466421	3	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	819.92
06/22/2021	GL_JOURNAL	SAL0466426	3	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-819.92

Number of Transactions 6 Totals 1,904.07 0.00 0.00 0.00 -1,904.07

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

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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						
0039	32201	00	2281	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly														
05/07/2021	GL_BD_JRNL	0000463834	33		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1521	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	127.52	
06/09/2021	GL_JOURNAL	PAY0465725	1633	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	273.26	
06/28/2021	GL_JOURNAL	PAY0466702	5635	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	64.48	
07/02/2021	GL_JOURNAL	0000466943	135	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-64.48	
07/09/2021	GL_JOURNAL	PAY0467239	1709	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	8.39	
07/23/2021	GL_JOURNAL	SAL0468340	1247	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	64.48	
07/23/2021	GL_JOURNAL	SAL0468377	101	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-64.48	
07/30/2021	GL_BD_JRNL	0000468923	1340		06/30/2021/Transfer of appropriations for Resource					410.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.83	410.00	0.00	0.00	409.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32201	00	2456	2700	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2456 - Clerical Substitute Hrly														
06/09/2021	GL_BD_JRNL	0000465726	24		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1874	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	167.28	
06/28/2021	GL_JOURNAL	PAY0466702	6776	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	334.56	
07/02/2021	GL_JOURNAL	0000466943	134	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-334.56	
07/09/2021	GL_JOURNAL	PAY0467239	2217	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	167.28	
07/23/2021	GL_JOURNAL	SAL0468340	1246	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	334.56	
07/23/2021	GL_JOURNAL	SAL0468377	102	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-334.56	
07/30/2021	GL_BD_JRNL	0000468923	1253		06/30/2021/Transfer of appropriations for Resource					335.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.44	335.00	0.00	0.00	334.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	55		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	299.34
04/28/2021	GL_JOURNAL	PAY0463201	6828	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	510.40
05/10/2021	GL_JOURNAL	PAY0463831	1900	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	594.81
07/30/2021	GL_BD_JRNL	0000468923	1708		06/30/2021/Transfer of appropriations for Resource					1,405.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	32201	00	2951	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
Number of Transactions 5									Totals	0.45	1,405.00	0.00	0.00	1,404.55
<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>						
0039	32201	00	2955	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														
04/27/2021	GL_BD_JRNL	0000463204	93						0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6898	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2,075.91	
05/10/2021	GL_JOURNAL	PAY0463831	1980	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	3,728.75	
05/27/2021	GL_JOURNAL	PAY0465118	7078	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	921.08	
06/09/2021	GL_JOURNAL	PAY0465725	2051	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	4,146.70	
06/28/2021	GL_JOURNAL	PAY0466702	7177	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,267.85	
07/02/2021	GL_JOURNAL	0000466943	133	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-1,267.85	
07/09/2021	GL_JOURNAL	PAY0467239	2320	PAYROLL	06/30/2021/21-07-09SP		Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.00	2,152.31	
07/23/2021	GL_JOURNAL	SAL0468340	1245	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	1,267.85	
07/23/2021	GL_JOURNAL	SAL0468377	103	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-1,267.85	
07/30/2021	GL_BD_JRNL	0000468923	2100		06/30/2021/Transfer of appropriations for Resource				13,025.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.25	13,025.00	0.00	0.00	13,024.75
Number of Transactions 55									Account					
									Totals 2000s	1,906.97	17,080.00	0.00	0.00	15,173.03
<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>						
0039	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
03/29/2021	GL_BD_JRNL	0000461906	56		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6660	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	300.84	
04/08/2021	GL_JOURNAL	PAY0462267	1422	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	270.76	
04/28/2021	GL_JOURNAL	PAY0463201	7117	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	300.84	
05/10/2021	GL_JOURNAL	PAY0463831	2082	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	485.29	
05/27/2021	GL_JOURNAL	PAY0465118	7299	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	403.75	
06/09/2021	GL_JOURNAL	PAY0465725	2156	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	323.00	
06/28/2021	GL_JOURNAL	PAY0466702	7410	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	403.75	
07/02/2021	GL_JOURNAL	0000466943	132	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-403.75	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
07/09/2021	GL_JOURNAL	PAY0467239	2429	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	40.38	
07/23/2021	GL_JOURNAL	SAL0468340	1244	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	403.75	
07/23/2021	GL_JOURNAL	SAL0468377	104	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-403.75	
07/30/2021	GL_BD_JRNL	0000468923	1808		06/30/2021/Transfer of appropriations for Resource			2,125.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.14	2,125.00	0.00	0.00	2,124.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
05/07/2021	GL_BD_JRNL	0000463834	34		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2892	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	26.40	
06/09/2021	GL_JOURNAL	PAY0465725	3020	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	56.56	
06/28/2021	GL_JOURNAL	PAY0466702	10407	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	13.35	
07/02/2021	GL_JOURNAL	0000466943	131	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-13.35	
07/09/2021	GL_JOURNAL	PAY0467239	3334	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.73	
07/23/2021	GL_JOURNAL	SAL0468340	1243	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	13.35	
07/23/2021	GL_JOURNAL	SAL0468377	106	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-13.35	
07/30/2021	GL_BD_JRNL	0000468923	839		06/30/2021/Transfer of appropriations for Resource			85.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.31	85.00	0.00	0.00	84.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32201	00	3202	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
03/29/2021	GL_BD_JRNL	0000461906	57		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	38.13
04/28/2021	GL_JOURNAL	PAY0463201	10118	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	97.96
05/10/2021	GL_JOURNAL	PAY0463831	2893	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	492.82
05/27/2021	GL_JOURNAL	PAY0465118	10317	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	66.74
06/09/2021	GL_JOURNAL	PAY0465725	3021	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	506.05
06/28/2021	GL_JOURNAL	PAY0466702	10413	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	82.84
07/02/2021	GL_JOURNAL	0000466943	130	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-82.84
07/09/2021	GL_JOURNAL	PAY0467239	3336	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	289.83
07/23/2021	GL_JOURNAL	SAL0468340	1242	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	82.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
07/23/2021	GL_JOURNAL	SAL0468377	105	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-82.84		
07/30/2021	GL_BD_JRNL	0000468923	1722		06/30/2021/Transfer	of appropriations for Resource	1,492.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.47	1,492.00	0.00	0.00	1,491.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	58		03/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	11904	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	54.03	
04/08/2021	GL_JOURNAL	PAY0462267	2220	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	48.61	
04/28/2021	GL_JOURNAL	PAY0463201	12643	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	54.03	
05/10/2021	GL_JOURNAL	PAY0463831	3312	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	135.95	
05/27/2021	GL_JOURNAL	PAY0465118	12817	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	105.13	
06/09/2021	GL_JOURNAL	PAY0465725	3419	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	230.12	
06/28/2021	GL_JOURNAL	PAY0466702	12947	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	263.75	
07/02/2021	GL_JOURNAL	0000466943	129	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-263.75		
07/09/2021	GL_JOURNAL	PAY0467239	4170	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	26.37	
07/23/2021	GL_JOURNAL	SAL0468340	1241	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00	0.00	0.00	263.75		
07/23/2021	GL_JOURNAL	SAL0468377	107	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	-263.75		
07/30/2021	GL_BD_JRNL	0000468923	1488		06/30/2021/Transfer	of appropriations for Resource	655.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.76	655.00	0.00	0.00	654.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32201	00	3302	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/11/2021	GL_BD_JRNL	0000462377	17		03/01/2021/Transfer	of appropriations for Resource	0.00	0.00	0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	12	PAY0462267	03/31/2021/Transfer	of expenditures for Resource 3	0.00	0.00	0.00	82.94		
07/29/2021	GL_JOURNAL	0000468848	89	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR	0.00	0.00	0.00	62.72		
07/30/2021	GL_BD_JRNL	0000468923	836		06/30/2021/Transfer	of appropriations for Resource	83.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-62.66	83.00	0.00	0.00	145.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0039	32201	00	3302	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	13									
				03/31/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2906	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	82.94	
04/11/2021	GL_JOURNAL	SAL0462376	160	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-82.94	
04/28/2021	GL_JOURNAL	PAY0463201	15637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	-62.72	
05/03/2021	GL_JOURNAL	SAL0463524	73	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	62.72	
05/10/2021	GL_JOURNAL	PAY0463831	4322	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-7.37	
05/13/2021	GL_JOURNAL	SAL0464198	168	PAY0463201	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	62.72	
05/13/2021	GL_JOURNAL	SAL0464198	169	PAY0463831	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	7.37	
06/22/2021	GL_JOURNAL	SAL0466421	73	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-62.72	
06/22/2021	GL_JOURNAL	SAL0466426	73	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	62.72	
07/29/2021	GL_JOURNAL	0000468848	5	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR			0.00	0.00	0.00	-62.72	
07/30/2021	GL_BD_JRNL	0000468923	775		06/30/2021/Transfer of appropriations for Resource			63.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	63.00	63.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32201	00	3302	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
05/03/2021	GL_BD_JRNL	0000463531	22		05/03/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00	
05/03/2021	GL_JOURNAL	SAL0463524	22	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-62.72	
05/13/2021	GL_JOURNAL	SAL0464198	8	PAY0463201	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-62.72	
05/13/2021	GL_JOURNAL	SAL0464198	9	PAY0463831	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	-7.37	
06/22/2021	GL_JOURNAL	SAL0466421	22	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	62.72	
06/22/2021	GL_JOURNAL	SAL0466426	22	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-62.72	
Number of Transactions 6							Totals	132.81	0.00	0.00	0.00	-132.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	35		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4316	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	9.75	
06/09/2021	GL_JOURNAL	PAY0465725	4510	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	20.90	
06/28/2021	GL_JOURNAL	PAY0466702	15976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.93	
07/02/2021	GL_JOURNAL	0000466943	128	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-4.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0039	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
07/09/2021	GL_JOURNAL	PAY0467239	5134	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.65
07/23/2021	GL_JOURNAL	SAL0468340	1240	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	4.93
07/23/2021	GL_JOURNAL	SAL0468377	110	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-4.93
07/30/2021	GL_BD_JRNL	0000468923	663		06/30/2021/Transfer of appropriations for Resource				32.00	0.00	0.00	0.00
							-----	-----	-----	-----		
Number of Transactions 9							Totals	0.70	32.00	0.00	0.00	31.30
<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>				
0039	32201	00	3302	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
06/09/2021	GL_BD_JRNL	0000465726	25		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	4514	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	2.42
06/28/2021	GL_JOURNAL	PAY0466702	15978	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.85
07/02/2021	GL_JOURNAL	0000466943	127	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-4.85
07/09/2021	GL_JOURNAL	PAY0467239	5137	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	2.43
07/23/2021	GL_JOURNAL	SAL0468340	1239	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	4.85
07/23/2021	GL_JOURNAL	SAL0468377	109	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-4.85
07/30/2021	GL_BD_JRNL	0000468923	349		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00
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Number of Transactions 8							Totals	0.15	5.00	0.00	0.00	4.85
<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>				
0039	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	59		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	22.90
04/28/2021	GL_JOURNAL	PAY0463201	15628	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	197.84
05/10/2021	GL_JOURNAL	PAY0463831	4320	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	294.32
05/27/2021	GL_JOURNAL	PAY0465118	15841	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	70.46
06/09/2021	GL_JOURNAL	PAY0465725	4515	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	317.18
06/28/2021	GL_JOURNAL	PAY0466702	15983	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	86.61
07/02/2021	GL_JOURNAL	0000466943	126	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-86.61
07/09/2021	GL_JOURNAL	PAY0467239	5139	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	164.64
07/23/2021	GL_JOURNAL	SAL0468340	1238	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	86.61
07/23/2021	GL_JOURNAL	SAL0468377	108	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-86.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0039	32201	00	3302	8300	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

07/30/2021	GL_BD_JRNL	0000468923	1638		06/30/2021/Transfer of appropriations for Resource				1,068.00	0.00	0.00	0.00
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Number of Transactions 12					Totals				0.66	1,068.00	0.00	0.00	1,067.34
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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>
0039	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								

03/29/2021	GL_BD_JRNL	0000461906	60		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.86
04/08/2021	GL_JOURNAL	PAY0462267	3523	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	1.67
04/28/2021	GL_JOURNAL	PAY0463201	31598	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.87
05/10/2021	GL_JOURNAL	PAY0463831	5198	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	3.87
05/27/2021	GL_JOURNAL	PAY0465118	31720	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.63
06/09/2021	GL_JOURNAL	PAY0465725	5337	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	3.12
06/28/2021	GL_JOURNAL	PAY0466702	31863	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.75
07/02/2021	GL_JOURNAL	0000466943	125	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-3.75
07/09/2021	GL_JOURNAL	PAY0467239	6297	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.36
07/23/2021	GL_JOURNAL	SAL0468340	1237	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	3.75
07/23/2021	GL_JOURNAL	SAL0468377	111	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-3.75
07/30/2021	GL_BD_JRNL	0000468923	556		06/30/2021/Transfer of appropriations for Resource				17.00	0.00	0.00	0.00

Number of Transactions 13					Totals				0.62	17.00	0.00	0.00	16.38
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0039	32201	00	3502	1000	0001	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

04/11/2021	GL_BD_JRNL	0000462377	31		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	13	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.54
07/29/2021	GL_JOURNAL	0000468848	90	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR				0.00	0.00	0.00	0.41
07/30/2021	GL_BD_JRNL	0000468923	100		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 4					Totals				0.05	1.00	0.00	0.00	0.95
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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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32201	00	3502	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/08/2021	GL_BD_JRNL	0000462270	14								
				03/31/2021	Open zero dollar strings/		0.00		0.00		
04/08/2021	GL_JOURNAL	PAY0462267	4210	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	161	PAY0462267				03/31/2021/Transfer of expenditures for Resource 3	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34600	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		
05/03/2021	GL_JOURNAL	SAL0463524	89	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6204	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		
05/13/2021	GL_JOURNAL	SAL0464198	170	PAY0463201				04/30/2021/Transfer of expenditures for Resources	0.00		
05/13/2021	GL_JOURNAL	SAL0464198	171	PAY0463831				04/30/2021/Transfer of expenditures for Resources	0.00		
06/22/2021	GL_JOURNAL	SAL0466421	89	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00		
06/22/2021	GL_JOURNAL	SAL0466426	89	PAY0463201				05/31/2021/Transfer of expenditures for Resource 3	0.00		
07/29/2021	GL_JOURNAL	0000468848	6	No Jrnl Ref				06/30/2021/Transfer expenses for Resource 32201 CR	0.00		
07/30/2021	GL_BD_JRNL	0000468923	82					06/30/2021/Transfer of appropriations for Resource	1.00		
Number of Transactions 12						Totals	1.00	1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32201	00	3502	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
05/03/2021	GL_BD_JRNL	0000463531	38					05/03/2021/Transfer of appropriations for Resource	0.00		
05/03/2021	GL_JOURNAL	SAL0463524	38	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00		
05/13/2021	GL_JOURNAL	SAL0464198	10	PAY0463201				04/30/2021/Transfer of expenditures for Resources	0.00		
05/13/2021	GL_JOURNAL	SAL0464198	11	PAY0463831				04/30/2021/Transfer of expenditures for Resources	0.00		
06/22/2021	GL_JOURNAL	SAL0466421	38	PAY0463201				06/30/2021/Transfer of expenditures for Resource 3	0.00		
06/22/2021	GL_JOURNAL	SAL0466426	38	PAY0463201				05/31/2021/Transfer of expenditures for Resource 3	0.00		
Number of Transactions 6						Totals	0.95	0.00	0.00	0.00	-0.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
05/07/2021	GL_BD_JRNL	0000463834	36					04/30/2021/Open zero dollar strings/	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	6198	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	6428	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	34898	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		
07/02/2021	GL_JOURNAL	0000466943	124	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0039	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_JOURNAL	PAY0467239	7261	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.01
07/23/2021	GL_JOURNAL	SAL0468340	1236	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.03
07/23/2021	GL_JOURNAL	SAL0468377	114	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.03
07/30/2021	GL_BD_JRNL	0000468923	54		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.78	1.00	0.00	0.00	0.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	32201	00	3502	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
06/09/2021	GL_BD_JRNL	0000465726	26		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6432	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.08
06/28/2021	GL_JOURNAL	PAY0466702	34900	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	0000466943	123	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.17
07/09/2021	GL_JOURNAL	PAY0467239	7264	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.09
07/23/2021	GL_JOURNAL	SAL0468340	1235	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.17
07/23/2021	GL_JOURNAL	SAL0468377	113	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.17
07/30/2021	GL_BD_JRNL	0000468923	41		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.83	1.00	0.00	0.00	0.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	61		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.15
04/28/2021	GL_JOURNAL	PAY0463201	34591	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.30
05/10/2021	GL_JOURNAL	PAY0463831	6202	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	2.17
05/27/2021	GL_JOURNAL	PAY0465118	34750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.46
06/09/2021	GL_JOURNAL	PAY0465725	6433	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	2.07
06/28/2021	GL_JOURNAL	PAY0466702	34905	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.63
07/02/2021	GL_JOURNAL	0000466943	122	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.63
07/09/2021	GL_JOURNAL	PAY0467239	7266	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.06
07/23/2021	GL_JOURNAL	SAL0468340	1234	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.63
07/23/2021	GL_JOURNAL	SAL0468377	112	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
07/30/2021	GL_BD_JRNL	0000468923	429		06/30/2021/Transfer of appropriations for Resource				8.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.79	8.00	0.00	0.00	7.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
04/08/2021	GL_BD_JRNL	0000462278	30		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	222	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	80.14	
04/08/2021	GL_JOURNAL	PWC0462277	223	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	89.04	
05/10/2021	GL_JOURNAL	PWC0463879	1155	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	-62.33	
05/10/2021	GL_JOURNAL	PWC0463879	1156	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	-11.83	
05/10/2021	GL_JOURNAL	PWC0463879	1157	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	151.37	
05/10/2021	GL_JOURNAL	PWC0463879	1158	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	197.29	
06/09/2021	GL_JOURNAL	PWC0465732	16473	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	-5.98	
06/09/2021	GL_JOURNAL	PWC0465732	16474	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	149.38	
06/09/2021	GL_JOURNAL	PWC0465732	16475	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	179.25	
07/09/2021	GL_JOURNAL	PWC0467256	277	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	17.93	
07/09/2021	GL_JOURNAL	PWC0467256	278	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	179.25	
07/30/2021	GL_BD_JRNL	0000468923	1606		06/30/2021/Transfer of appropriations for Resource				964.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.49	964.00	0.00	0.00	963.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32201	00	3602	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
04/11/2021	GL_BD_JRNL	0000462377	45		03/01/2021/Transfer of appropriations for Resource				0.00		0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	14	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00		0.00	0.00	25.91	
07/30/2021	GL_BD_JRNL	0000468923	629		06/30/2021/Transfer of appropriations for Resource				26.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.09	26.00	0.00	0.00	25.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32201	00	3602	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	32201	00	3602	1000	0001	12000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified					
04/08/2021	GL_BD_JRNL	0000462278	31						0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3994	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	25.91	
04/11/2021	GL_JOURNAL	SAL0462376	162	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-25.91	
05/10/2021	GL_JOURNAL	PWC0463879	7302	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	-19.60	
05/10/2021	GL_JOURNAL	PWC0463879	7303	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	-6.32	
05/13/2021	GL_JOURNAL	SAL0464198	172	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	19.60	
05/13/2021	GL_JOURNAL	SAL0464198	173	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	6.32	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
0039	32201	00	3602	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified					
05/13/2021	GL_BD_JRNL	0000464199	12		04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
05/13/2021	GL_BD_JRNL	0000464199	13		04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00	
05/13/2021	GL_JOURNAL	SAL0464198	12	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-19.60	
05/13/2021	GL_JOURNAL	SAL0464198	13	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	-6.32	
Number of Transactions 4									Totals	25.92	0.00	0.00	0.00	-25.92
0039	32201	00	3602	2490	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified					
05/10/2021	GL_BD_JRNL	0000463890	30		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7304	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	3.05	
06/09/2021	GL_JOURNAL	PWC0465732	2219	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	6.53	
07/09/2021	GL_JOURNAL	PWC0467256	4655	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	0.20	
07/09/2021	GL_JOURNAL	PWC0467256	4656	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	1.54	
07/30/2021	GL_BD_JRNL	0000468923	502		06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.68	12.00	0.00	0.00	11.32
0039	32201	00	3602	2700	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	32201	00	3602	2700	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
06/09/2021	GL_BD_JRNL	0000465735	15		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2220	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	4.00	
07/09/2021	GL_JOURNAL	PWC0467256	4657	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.00	
07/09/2021	GL_JOURNAL	PWC0467256	4658	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	8.00	
07/30/2021	GL_BD_JRNL	0000468923	551		06/30/2021/Transfer of appropriations for Resource		16.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	16.00	0.00	16.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	32		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	3995	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	7.15	
05/10/2021	GL_JOURNAL	PWC0463879	7305	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	12.20	
05/10/2021	GL_JOURNAL	PWC0463879	7306	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	14.22	
05/10/2021	GL_JOURNAL	PWC0463879	7307	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	49.61	
05/10/2021	GL_JOURNAL	PWC0463879	7308	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	89.12	
06/09/2021	GL_JOURNAL	PWC0465732	2221	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	22.01	
06/09/2021	GL_JOURNAL	PWC0465732	2222	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	99.11	
07/09/2021	GL_JOURNAL	PWC0467256	4659	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	30.30	
07/09/2021	GL_JOURNAL	PWC0467256	4660	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	51.44	
07/30/2021	GL_BD_JRNL	0000468923	1303		06/30/2021/Transfer of appropriations for Resource		376.00	0.00	0.00	
Number of Transactions 11						Totals	0.84	376.00	0.00	375.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	32201	00	3702	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class										
04/11/2021	GL_BD_JRNL	0000462377	59		03/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	15	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	3.48	
07/30/2021	GL_BD_JRNL	0000468923	304		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	
Number of Transactions 3						Totals	0.52	4.00	0.00	3.48

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	32201	00	3702	1000	0001	12000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
04/08/2021	GL_BD_JRNL	0000462278	1		03/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	2561	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2						0.00	0.00	0.00	3.48
04/11/2021	GL_JOURNAL	SAL0462376	163	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3						0.00	0.00	0.00	-3.48
05/10/2021	GL_JOURNAL	PRM0463874	2565	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2						0.00	0.00	0.00	-2.63
05/10/2021	GL_JOURNAL	PRM0463874	2566	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2						0.00	0.00	0.00	-0.85
05/13/2021	GL_JOURNAL	SAL0464198	174	PRM0463874	04/30/2021/Transfer of expenditures for Resources						0.00	0.00	0.00	2.63
05/13/2021	GL_JOURNAL	SAL0464198	175	PRM0463874	04/30/2021/Transfer of expenditures for Resources						0.00	0.00	0.00	0.85
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	32201	00	3702	1000	1110	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class													
05/13/2021	GL_BD_JRNL	0000464199	41		04/01/2021/Transfer of appropriations for Resource						0.00	0.00	0.00	0.00
05/13/2021	GL_BD_JRNL	0000464199	42		04/01/2021/Transfer of appropriations for Resource						0.00	0.00	0.00	0.00
05/13/2021	GL_JOURNAL	SAL0464198	14	PRM0463874	04/30/2021/Transfer of expenditures for Resources						0.00	0.00	0.00	-2.63
05/13/2021	GL_JOURNAL	SAL0464198	15	PRM0463874	04/30/2021/Transfer of expenditures for Resources						0.00	0.00	0.00	-0.85
Number of Transactions 4									Totals	3.48	0.00	0.00	0.00	
Number of Transactions 225									Account	Totals 3000s	173.38	7,035.00	0.00	0.00
Number of Transactions 298									Resource	Totals 32201	2,081.35	56,930.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	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	274		07/01/2020/Load 2020-21 Board-Approved Original Bu						18,101.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1860	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						0.00	0.00	0.00	1,370.20
08/27/2020	GL_JOURNAL	PAY0453104	2040	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00	0.00	0.00	1,370.20
09/28/2020	GL_JOURNAL	PAY0454195	2633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	1,438.20
10/28/2020	GL_JOURNAL	PAY0455384	2793	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	1,438.20
11/24/2020	GL_JOURNAL	PAY0457158	2774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	1,438.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	33100	00	2101	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
12/28/2020	GL_JOURNAL	PAY0458309	2822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,438.20	
01/28/2021	GL_JOURNAL	PAY0459296	2838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,438.20	
02/08/2021	GL_JOURNAL	PAY0459810	522	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	71.91	
02/25/2021	GL_JOURNAL	PAY0460755	2899	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,510.11	
03/30/2021	GL_JOURNAL	PAY0461897	3077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,510.11	
04/28/2021	GL_JOURNAL	PAY0463201	3310	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,510.11	
05/27/2021	GL_JOURNAL	PAY0465118	3472	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,510.11	
06/28/2021	GL_JOURNAL	PAY0466702	3537	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,510.11	
07/31/2021	GL_JOURNAL	0000468983	2235	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,510.11	
07/31/2021	GL_JOURNAL	0000468983	2215	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,510.11	
07/31/2021	GL_JOURNAL	0000468983	2225	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,510.11	
07/31/2021	GL_JOURNAL	0000468983	2195	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,510.11	
07/31/2021	GL_JOURNAL	0000468983	2179	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,438.20	
07/31/2021	GL_JOURNAL	0000468983	2180	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-71.91	
07/31/2021	GL_JOURNAL	0000468983	2205	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,510.11	
07/31/2021	GL_JOURNAL	0000468983	2169	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,438.20	
07/31/2021	GL_JOURNAL	0000468983	2159	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,438.20	
07/31/2021	GL_JOURNAL	0000468983	2149	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,438.20	
07/31/2021	GL_JOURNAL	0000468983	2139	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,438.20	
07/31/2021	GL_JOURNAL	0000468983	2125	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,370.20	
07/31/2021	GL_JOURNAL	0000468983	2133	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,370.20	
08/01/2021	GL_BD_JRNL	0000468990	152		06/30/2021/Transfer of appropriations within 33100		-18,101.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 28						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2283					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,109.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5335	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	283.63
08/27/2020	GL_JOURNAL	PAY0453104	7374	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	283.63
09/28/2020	GL_JOURNAL	PAY0454195	8489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	297.71
10/28/2020	GL_JOURNAL	PAY0455384	8771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	297.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	8636	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	297.71
12/28/2020	GL_JOURNAL	PAY0458309	8884	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	297.71
01/28/2021	GL_JOURNAL	PAY0459296	8893	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	297.71
02/08/2021	GL_JOURNAL	PAY0459810	1398	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	14.89
02/25/2021	GL_JOURNAL	PAY0460755	8950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	312.59
03/30/2021	GL_JOURNAL	PAY0461897	9468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	312.59
04/28/2021	GL_JOURNAL	PAY0463201	10124	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	312.59
05/27/2021	GL_JOURNAL	PAY0465118	10323	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	312.59
06/28/2021	GL_JOURNAL	PAY0466702	10419	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	312.60
07/31/2021	GL_JOURNAL	0000468983	2226	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-312.59
07/31/2021	GL_JOURNAL	0000468983	2216	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-312.59
07/31/2021	GL_JOURNAL	0000468983	2236	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-312.60
07/31/2021	GL_JOURNAL	0000468983	2134	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-283.63
07/31/2021	GL_JOURNAL	0000468983	2126	PAY0451687	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-283.63
07/31/2021	GL_JOURNAL	0000468983	2140	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-297.71
07/31/2021	GL_JOURNAL	0000468983	2150	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-297.71
07/31/2021	GL_JOURNAL	0000468983	2160	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-297.71
07/31/2021	GL_JOURNAL	0000468983	2170	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-297.71
07/31/2021	GL_JOURNAL	0000468983	2206	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-312.59
07/31/2021	GL_JOURNAL	0000468983	2181	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-297.71
07/31/2021	GL_JOURNAL	0000468983	2182	PAY0459810	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-14.89
07/31/2021	GL_JOURNAL	0000468983	2196	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P			0.00		0.00	0.00	-312.59
08/01/2021	GL_BD_JRNL	0000468990	411		06/30/2021/Transfer of appropriations within 33100				-4,109.00		0.00	0.00	0.00
Number of Transactions 28									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	2284		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,385.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8222	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	104.83
08/27/2020	GL_JOURNAL	PAY0453104	11803	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	104.81
09/28/2020	GL_JOURNAL	PAY0454195	13350	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	110.03
10/28/2020	GL_JOURNAL	PAY0455384	13728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	110.02
11/24/2020	GL_JOURNAL	PAY0457158	13506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	110.01
12/28/2020	GL_JOURNAL	PAY0458309	13816	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	110.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	33100	00	3302	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
01/28/2021	GL_JOURNAL	PAY0459296	13831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	110.02
02/08/2021	GL_JOURNAL	PAY0459810	2085	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	5.51
02/25/2021	GL_JOURNAL	PAY0460755	13928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	115.51
03/30/2021	GL_JOURNAL	PAY0461897	14703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	115.53
04/28/2021	GL_JOURNAL	PAY0463201	15635	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	115.53
05/27/2021	GL_JOURNAL	PAY0465118	15848	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	115.53
06/28/2021	GL_JOURNAL	PAY0466702	15989	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	115.53
07/31/2021	GL_JOURNAL	0000468983	2237	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-115.53
07/31/2021	GL_JOURNAL	0000468983	2227	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-115.53
07/31/2021	GL_JOURNAL	0000468983	2217	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-115.53
07/31/2021	GL_JOURNAL	0000468983	2197	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-115.51
07/31/2021	GL_JOURNAL	0000468983	2183	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-110.02
07/31/2021	GL_JOURNAL	0000468983	2184	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.51
07/31/2021	GL_JOURNAL	0000468983	2207	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-115.53
07/31/2021	GL_JOURNAL	0000468983	2171	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-110.03
07/31/2021	GL_JOURNAL	0000468983	2161	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-110.01
07/31/2021	GL_JOURNAL	0000468983	2151	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-110.02
07/31/2021	GL_JOURNAL	0000468983	2141	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-110.03
07/31/2021	GL_JOURNAL	0000468983	2127	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-104.83
07/31/2021	GL_JOURNAL	0000468983	2135	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-104.81
08/01/2021	GL_BD_JRNL	0000468990	621		06/30/2021/Transfer of appropriations within 33100		-1,385.00	0.00	0.00	0.00
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	2285							
09/28/2020	GL_JOURNAL	PAY0454195	17999	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18480	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	18306	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	18682	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	18682	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	18746	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	19681	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	20786	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

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>			
0039	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	20963	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	2198	PAY0460755	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	2218	PAY0463201	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	2228	PAY0465118	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	2238	PAY0466702	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	2142	PAY0454195	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	2152	PAY0455384	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	2162	PAY0457158	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	2172	PAY0458309	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	2208	PAY0461897	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-9.60	
07/31/2021	GL_JOURNAL	0000468983	2185	PAY0459296	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-9.60	
08/01/2021	GL_BD_JRNL	0000468990	1154		06/30/2021/Transfer	of appropriations within	33100	-96.00	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>			
0039	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	2286		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	22672	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	22633	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23006	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23039	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	23983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25109	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25415	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	91.20	
07/31/2021	GL_JOURNAL	0000468983	2229	PAY0465118	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-91.20	
07/31/2021	GL_JOURNAL	0000468983	2219	PAY0463201	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-91.20	
07/31/2021	GL_JOURNAL	0000468983	2199	PAY0460755	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-91.20	
07/31/2021	GL_JOURNAL	0000468983	2209	PAY0461897	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-91.20	
07/31/2021	GL_JOURNAL	0000468983	2239	PAY0466702	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-91.20	
07/31/2021	GL_JOURNAL	0000468983	2186	PAY0459296	06/30/2021/Transfer	of expenses from	33100 IDEA P	0.00	0.00	-91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0039	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/31/2021	GL_JOURNAL	0000468983	2173	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	2163	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	2153	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	2143	PAY0454195	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	729	06/30/2021/Transfer of appropriations within 33100				-862.00	0.00	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				
0039	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	2287	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	26205	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	26848	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	26943	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	27351	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	27313	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	27317	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	28270	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	29417	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	29562	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	29701	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	2240	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	2210	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	2200	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	2220	PAY0463201	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	2230	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	2144	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	2154	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	2164	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	2174	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	2187	PAY0459296	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	161	06/30/2021/Transfer of appropriations within 33100				-17,614.00	0.00	0.00	0.00	0.00
Number of Transactions 22						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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	2288		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11228	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.69	
08/27/2020	GL_JOURNAL	PAY0453104	16446	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.68	
09/28/2020	GL_JOURNAL	PAY0454195	30806	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.72	
10/28/2020	GL_JOURNAL	PAY0455384	31541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.72	
11/24/2020	GL_JOURNAL	PAY0457158	31622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.72	
12/28/2020	GL_JOURNAL	PAY0458309	32082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.72	
01/28/2021	GL_JOURNAL	PAY0459296	32055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.72	
02/08/2021	GL_JOURNAL	PAY0459810	3031	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.04	
02/25/2021	GL_JOURNAL	PAY0460755	32091	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	33232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.76	
04/28/2021	GL_JOURNAL	PAY0463201	34598	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.75	
05/27/2021	GL_JOURNAL	PAY0465118	34757	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.75	
06/28/2021	GL_JOURNAL	PAY0466702	34911	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.76	
07/31/2021	GL_JOURNAL	0000468983	2231	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.75	
07/31/2021	GL_JOURNAL	0000468983	2221	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.75	
07/31/2021	GL_JOURNAL	0000468983	2201	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.75	
07/31/2021	GL_JOURNAL	0000468983	2211	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.76	
07/31/2021	GL_JOURNAL	0000468983	2241	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.76	
07/31/2021	GL_JOURNAL	0000468983	2188	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.72	
07/31/2021	GL_JOURNAL	0000468983	2189	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.04	
07/31/2021	GL_JOURNAL	0000468983	2175	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.72	
07/31/2021	GL_JOURNAL	0000468983	2165	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.72	
07/31/2021	GL_JOURNAL	0000468983	2155	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.72	
07/31/2021	GL_JOURNAL	0000468983	2145	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.72	
07/31/2021	GL_JOURNAL	0000468983	2136	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.68	
07/31/2021	GL_JOURNAL	0000468983	2128	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-0.69	
08/01/2021	GL_BD_JRNL	0000468990	1612		06/30/2021/Transfer of appropriations within 33100		-9.00		0.00	0.00	
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	2289		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6354	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	32.75

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_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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	33100	00	3602	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
09/10/2020	GL_JOURNAL	PWC0453518	2163	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	0.00	32.75		
10/14/2020	GL_JOURNAL	PWC0454849	624	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	0.00	34.37		
11/09/2020	GL_JOURNAL	PWC0456114	8109	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	0.00	34.37		
12/08/2020	GL_JOURNAL	PWC0457747	5482	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	0.00	34.37		
01/07/2021	GL_JOURNAL	PWC0458525	4140	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	0.00	34.37		
02/09/2021	GL_JOURNAL	PWC0459847	11058	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	1.72		
02/09/2021	GL_JOURNAL	PWC0459847	11059	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	0.00	34.37		
03/08/2021	GL_JOURNAL	PWC0461158	3767	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	0.00	36.09		
04/08/2021	GL_JOURNAL	PWC0462277	3996	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	0.00	36.09		
05/10/2021	GL_JOURNAL	PWC0463879	7309	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	0.00	36.09		
06/09/2021	GL_JOURNAL	PWC0465732	2223	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	0.00	36.09		
07/09/2021	GL_JOURNAL	PWC0467256	4661	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	0.00	36.09		
07/31/2021	GL_JOURNAL	0000468983	2242	PWC0467256	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-36.09		
07/31/2021	GL_JOURNAL	0000468983	2212	PWC0462277	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-36.09		
07/31/2021	GL_JOURNAL	0000468983	2202	PWC0461158	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-36.09		
07/31/2021	GL_JOURNAL	0000468983	2191	PWC0459847	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-34.37		
07/31/2021	GL_JOURNAL	0000468983	2222	PWC0463879	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-36.09		
07/31/2021	GL_JOURNAL	0000468983	2232	PWC0465732	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-36.09		
07/31/2021	GL_JOURNAL	0000468983	2129	PWC0452443	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-32.75		
07/31/2021	GL_JOURNAL	0000468983	2137	PWC0453518	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-32.75		
07/31/2021	GL_JOURNAL	0000468983	2146	PWC0454849	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-34.37		
07/31/2021	GL_JOURNAL	0000468983	2156	PWC0456114	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-34.37		
07/31/2021	GL_JOURNAL	0000468983	2166	PWC0457747	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-34.37		
07/31/2021	GL_JOURNAL	0000468983	2176	PWC0458525	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-34.37		
07/31/2021	GL_JOURNAL	0000468983	2190	PWC0459847	06/30/2021/Transfer	of expenses	from 33100 IDEA	P	0.00	0.00	0.00	0.00	-1.72		
08/01/2021	GL_BD_JRNL	0000468990	901		06/30/2021/Transfer	of appropriations	within 33100		-433.00	0.00	0.00	0.00	0.00		
Number of Transactions 28										Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2290		07/01/2020/Load	2020-21 Board-Approved	Original Bu		58.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	532	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	4.40	
08/11/2020	GL_JOURNAL	RPM0452476	4284	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	0.00	-4.40	
08/11/2020	GL_JOURNAL	PRM0452481	1852	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	0.00	4.40	

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



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
0039	33100	00	3702	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
09/10/2020	GL_JOURNAL	PRM0453517	2455	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.40
10/14/2020	GL_JOURNAL	PRM0454848	2403	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.62
11/09/2020	GL_JOURNAL	PRM0456110	2843	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.62
12/08/2020	GL_JOURNAL	PRM0457744	2991	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.62
01/07/2021	GL_JOURNAL	PRM0458524	9475	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.62
02/09/2021	GL_JOURNAL	PRM0459845	2610	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.23
02/09/2021	GL_JOURNAL	PRM0459845	2611	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.62
03/08/2021	GL_JOURNAL	PRM0461157	10695	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.85
04/08/2021	GL_JOURNAL	PRM0462276	2562	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.85
05/10/2021	GL_JOURNAL	PRM0463874	2567	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.85
06/09/2021	GL_JOURNAL	PRM0465731	4085	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.85
07/09/2021	GL_JOURNAL	PRM0467255	1136	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.85
07/31/2021	GL_JOURNAL	0000468983	2223	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.85
07/31/2021	GL_JOURNAL	0000468983	2192	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.23
07/31/2021	GL_JOURNAL	0000468983	2193	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.62
07/31/2021	GL_JOURNAL	0000468983	2213	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.85
07/31/2021	GL_JOURNAL	0000468983	2203	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.85
07/31/2021	GL_JOURNAL	0000468983	2243	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.85
07/31/2021	GL_JOURNAL	0000468983	2233	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.85
07/31/2021	GL_JOURNAL	0000468983	2177	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.62
07/31/2021	GL_JOURNAL	0000468983	2157	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.62
07/31/2021	GL_JOURNAL	0000468983	2147	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.62
07/31/2021	GL_JOURNAL	0000468983	2131	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.40
07/31/2021	GL_JOURNAL	0000468983	2132	RPM0452476	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4.40
07/31/2021	GL_JOURNAL	0000468983	2167	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.62
07/31/2021	GL_JOURNAL	0000468983	2138	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.40
07/31/2021	GL_JOURNAL	0000468983	2130	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-4.40
08/01/2021	GL_BD_JRNL	0000468990	1271		06/30/2021/Transfer of appropriations within 33100		-58.00	0.00	0.00	0.00
Number of Transactions 32						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2291					07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35487	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	36330	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	36459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.24	
12/28/2020	GL_JOURNAL	PAY0458309	36991	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	36955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.59	
02/25/2021	GL_JOURNAL	PAY0460755	36961	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.72	
03/30/2021	GL_JOURNAL	PAY0461897	38260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.72	
04/28/2021	GL_JOURNAL	PAY0463201	39812	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.72	
05/27/2021	GL_JOURNAL	PAY0465118	39924	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.72	
06/28/2021	GL_JOURNAL	PAY0466702	40086	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.72	
07/31/2021	GL_JOURNAL	0000468983	2234	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.72	
07/31/2021	GL_JOURNAL	0000468983	2244	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.72	
07/31/2021	GL_JOURNAL	0000468983	2204	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.72	
07/31/2021	GL_JOURNAL	0000468983	2214	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.72	
07/31/2021	GL_JOURNAL	0000468983	2194	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.59	
07/31/2021	GL_JOURNAL	0000468983	2224	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.72	
07/31/2021	GL_JOURNAL	0000468983	2168	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.24	
07/31/2021	GL_JOURNAL	0000468983	2148	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.24	
07/31/2021	GL_JOURNAL	0000468983	2158	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.24	
07/31/2021	GL_JOURNAL	0000468983	2178	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.24	
08/01/2021	GL_BD_JRNL	0000468990	1420		06/30/2021/Transfer of appropriations within 33100			-29.00	0.00	0.00	0.00	
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 232							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 260							Resource	Totals 33100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	277		07/01/2020/Load 2020-21 Board-Approved	Original Bu		15,111.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2035	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,260.78	
08/03/2020	GL_JOURNAL	PAY0451987	26	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	99.94	
08/27/2020	GL_JOURNAL	PAY0453104	2829	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,260.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
0039	53100	00	2201	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
09/28/2020	GL_JOURNAL	PAY0454195	3457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,362.32
10/05/2020	GL_JOURNAL	SAL0454437	241	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-101.54
10/28/2020	GL_JOURNAL	PAY0455384	3662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,260.78
11/04/2020	GL_JOURNAL	SAL0455769	213	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5,143.06
11/17/2020	GL_BD_JRNL	0000456760	937		10/31/2020/Transfer of appropriations in Child Nut		-15,111.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2292					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,430.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5337	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	260.98	
08/27/2020	GL_JOURNAL	PAY0453104	7376	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	260.98	
09/28/2020	GL_JOURNAL	PAY0454195	8491	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	260.98	
10/28/2020	GL_JOURNAL	PAY0455384	8773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	260.98	
11/04/2020	GL_JOURNAL	SAL0455769	214	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-1,043.92	
11/17/2020	GL_BD_JRNL	0000456760	938		10/31/2020/Transfer of appropriations in Child Nut		-3,430.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	53100	00	3302	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2293					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,156.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8224	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	96.45	
08/03/2020	GL_JOURNAL	PAY0451987	1018	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00	7.64	
08/27/2020	GL_JOURNAL	PAY0453104	11805	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	96.45	
09/28/2020	GL_JOURNAL	PAY0454195	13352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	104.23	
10/05/2020	GL_JOURNAL	SAL0454437	1361	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-7.77	
10/28/2020	GL_JOURNAL	PAY0455384	13730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	96.48	
11/04/2020	GL_JOURNAL	SAL0455769	215	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-393.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	53100	00	3302	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										

11/17/2020	GL_BD_JRNL	0000456760	939		10/31/2020/Transfer of appropriations in Child Nut	-1,156.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	53100	00	3431	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2294		07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	18482	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.88
11/04/2020	GL_JOURNAL	SAL0455769	216	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-5.76
11/17/2020	GL_BD_JRNL	0000456760	940		10/31/2020/Transfer of appropriations in Child Nut	-29.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	53100	00	3451	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2295		07/01/2020/Load 2020-21 Board-Approved Original Bu	259.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22111	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	22674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	27.36
11/04/2020	GL_JOURNAL	SAL0455769	217	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-54.72
11/17/2020	GL_BD_JRNL	0000456760	941		10/31/2020/Transfer of appropriations in Child Nut	-259.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	53100	00	3471	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2296		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	491.40
10/28/2020	GL_JOURNAL	PAY0455384	26850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	491.40
11/04/2020	GL_JOURNAL	SAL0455769	218	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00	-982.80
11/17/2020	GL_BD_JRNL	0000456760	942		10/31/2020/Transfer of appropriations in Child Nut	-5,284.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0039	53100	00	3471	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	53100	00	3502	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2297	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11230	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.63
08/03/2020	GL_JOURNAL	PAY0451987	1924	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.05
08/27/2020	GL_JOURNAL	PAY0453104	16448	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.63
09/28/2020	GL_JOURNAL	PAY0454195	30808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.68
10/05/2020	GL_JOURNAL	SAL0454437	1912	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.05
10/28/2020	GL_JOURNAL	PAY0455384	31543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.63
11/04/2020	GL_JOURNAL	SAL0455769	219	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.57
11/17/2020	GL_BD_JRNL	0000456760	943	10/31/2020/Transfer of appropriations in Child Nut			-8.00	0.00	0.00	0.00	

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	53100	00	3602	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2298	07/01/2020/Load 2020-21 Board-Approved Original Bu				361.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6355	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	6356	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	30.13
09/10/2020	GL_JOURNAL	PWC0453518	2164	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	30.13
10/05/2020	GL_JOURNAL	SAL0454437	2461	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-2.43
10/14/2020	GL_JOURNAL	PWC0454849	625	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.56
11/04/2020	GL_JOURNAL	SAL0455769	220	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-122.91
11/09/2020	GL_JOURNAL	PWC0456114	8110	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	30.13
11/17/2020	GL_BD_JRNL	0000456760	944	10/31/2020/Transfer of appropriations in Child Nut			-361.00	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 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	
0039	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2299		07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	533	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	534	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.61	
08/11/2020	GL_JOURNAL	RPM0452476	4285	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.13	
08/11/2020	GL_JOURNAL	RPM0452476	4286	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.61	
08/11/2020	GL_JOURNAL	PRM0452481	1853	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	1854	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.61	
09/10/2020	GL_JOURNAL	PRM0453517	2456	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.61	
10/05/2020	GL_JOURNAL	SAL0454437	801	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.13	
10/14/2020	GL_JOURNAL	PRM0454848	2404	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.74	
11/04/2020	GL_JOURNAL	SAL0455769	221	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-6.57	
11/09/2020	GL_JOURNAL	PRM0456110	2844	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.61	
11/17/2020	GL_BD_JRNL	0000456760	945		10/31/2020/Transfer of appropriations in Child Nut	-19.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2300		07/01/2020/Load 2020-21 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35489	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.97	
10/28/2020	GL_JOURNAL	PAY0455384	36332	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.97	
11/04/2020	GL_JOURNAL	SAL0455769	222	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-3.94	
11/17/2020	GL_BD_JRNL	0000456760	946		10/31/2020/Transfer of appropriations in Child Nut	-24.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 67 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 76 Resource Totals 53100 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	58110	00	2101	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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						
0039	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	12				06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7790	PAY0453104			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,370.20	
07/31/2021	GL_JOURNAL	0000468983	7816	PAY0457158			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,438.20	
07/31/2021	GL_JOURNAL	0000468983	7806	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,438.20	
07/31/2021	GL_JOURNAL	0000468983	7796	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,438.20	
07/31/2021	GL_JOURNAL	0000468983	7892	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,510.11	
07/31/2021	GL_JOURNAL	0000468983	7872	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,510.11	
07/31/2021	GL_JOURNAL	0000468983	7882	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,510.11	
07/31/2021	GL_JOURNAL	0000468983	7852	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,510.11	
07/31/2021	GL_JOURNAL	0000468983	7836	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,438.20	
07/31/2021	GL_JOURNAL	0000468983	7837	PAY0459810			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	71.91	
07/31/2021	GL_JOURNAL	0000468983	7862	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,510.11	
07/31/2021	GL_JOURNAL	0000468983	7826	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,438.20	
07/31/2021	GL_JOURNAL	0000468983	7782	PAY0451687			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	1,370.20	
08/01/2021	GL_BD_JRNL	0000468996	630				06/30/2021/Transfer of appropriations within 58110		17,554.00		0.00	0.00	0.00	
Number of Transactions 15														
									Totals	0.14	17,554.00	0.00	0.00	17,553.86

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	104				06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7783	PAY0451687			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	283.63
07/31/2021	GL_JOURNAL	0000468983	7827	PAY0458309			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	297.71
07/31/2021	GL_JOURNAL	0000468983	7863	PAY0461897			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	312.59
07/31/2021	GL_JOURNAL	0000468983	7838	PAY0459296			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	297.71
07/31/2021	GL_JOURNAL	0000468983	7839	PAY0459810			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	14.89
07/31/2021	GL_JOURNAL	0000468983	7853	PAY0460755			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	312.59
07/31/2021	GL_JOURNAL	0000468983	7883	PAY0465118			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	312.59
07/31/2021	GL_JOURNAL	0000468983	7873	PAY0463201			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	312.59
07/31/2021	GL_JOURNAL	0000468983	7893	PAY0466702			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	312.60
07/31/2021	GL_JOURNAL	0000468983	7797	PAY0454195			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	297.71
07/31/2021	GL_JOURNAL	0000468983	7807	PAY0455384			06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	297.71

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

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BUDGET TRANSACTION DETAIL

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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
0039	58110	00	3202	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
07/31/2021	GL_JOURNAL	0000468983	7817	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	297.71
07/31/2021	GL_JOURNAL	0000468983	7791	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	283.63
08/01/2021	GL_BD_JRNL	0000468996	537		06/30/2021/Transfer of appropriations within 58110		3,634.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.34	3,634.00	0.00	3,633.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	152				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7792	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	104.81	
07/31/2021	GL_JOURNAL	0000468983	7808	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	110.02	
07/31/2021	GL_JOURNAL	0000468983	7798	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	110.03	
07/31/2021	GL_JOURNAL	0000468983	7894	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	115.53	
07/31/2021	GL_JOURNAL	0000468983	7884	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	115.53	
07/31/2021	GL_JOURNAL	0000468983	7874	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	115.53	
07/31/2021	GL_JOURNAL	0000468983	7854	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	115.51	
07/31/2021	GL_JOURNAL	0000468983	7840	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	110.02	
07/31/2021	GL_JOURNAL	0000468983	7841	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5.51	
07/31/2021	GL_JOURNAL	0000468983	7864	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	115.53	
07/31/2021	GL_JOURNAL	0000468983	7828	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	110.03	
07/31/2021	GL_JOURNAL	0000468983	7818	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	110.01	
07/31/2021	GL_JOURNAL	0000468983	7784	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	104.83	
08/01/2021	GL_BD_JRNL	0000468996	473		06/30/2021/Transfer of appropriations within 58110		1,343.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.11	1,343.00	0.00	1,342.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	58110	00	3431	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd											
07/31/2021	GL_BD_JRNL	0000468984	200				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7819	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	7829	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	7865	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	7842	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		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>		
0039	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	7855	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60
07/31/2021	GL_JOURNAL	0000468983	7875	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60
07/31/2021	GL_JOURNAL	0000468983	7885	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60
07/31/2021	GL_JOURNAL	0000468983	7895	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60
07/31/2021	GL_JOURNAL	0000468983	7799	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60
07/31/2021	GL_JOURNAL	0000468983	7809	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					9.60
08/01/2021	GL_BD_JRNL	0000468996	307		06/30/2021/Transfer of appropriations within 58110					96.00
Number of Transactions 12						Totals	0.00	96.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	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	247		06/30/2021/Open zero dollar budget strings in 5811					0.00
07/31/2021	GL_JOURNAL	0000468983	7810	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					91.20
07/31/2021	GL_JOURNAL	0000468983	7800	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					91.20
07/31/2021	GL_JOURNAL	0000468983	7886	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					91.20
07/31/2021	GL_JOURNAL	0000468983	7876	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					91.20
07/31/2021	GL_JOURNAL	0000468983	7856	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					91.20
07/31/2021	GL_JOURNAL	0000468983	7866	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					91.20
07/31/2021	GL_JOURNAL	0000468983	7843	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					91.20
07/31/2021	GL_JOURNAL	0000468983	7830	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					91.20
07/31/2021	GL_JOURNAL	0000468983	7820	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					91.20
07/31/2021	GL_JOURNAL	0000468983	7896	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					91.20
08/01/2021	GL_BD_JRNL	0000468996	442		06/30/2021/Transfer of appropriations within 58110					912.00
Number of Transactions 12						Totals	0.00	912.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	58110	00	3471	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd										
07/31/2021	GL_BD_JRNL	0000468984	293		06/30/2021/Open zero dollar budget strings in 5811					0.00
07/31/2021	GL_JOURNAL	0000468983	7897	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					1,594.80
07/31/2021	GL_JOURNAL	0000468983	7821	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					1,496.40
07/31/2021	GL_JOURNAL	0000468983	7831	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					1,496.40
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0039	58110	00	3471	1110	5770 01000 4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd									
07/31/2021	GL_JOURNAL	0000468983	7844	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,594.80
07/31/2021	GL_JOURNAL	0000468983	7867	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,594.80
07/31/2021	GL_JOURNAL	0000468983	7857	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,594.80
07/31/2021	GL_JOURNAL	0000468983	7877	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,594.80
07/31/2021	GL_JOURNAL	0000468983	7887	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,594.80
07/31/2021	GL_JOURNAL	0000468983	7801	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,496.40
07/31/2021	GL_JOURNAL	0000468983	7811	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1,496.40
08/01/2021	GL_BD_JRNL	0000468996	620		06/30/2021/Transfer of appropriations within 58110		15,554.00	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
0039	58110	00	3502	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd								
07/31/2021	GL_BD_JRNL	0000468984	340				06/30/2021/Open zero dollar budget strings in 5811	0.00 0.00 0.00 0.00
07/31/2021	GL_JOURNAL	0000468983	7802	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.72
07/31/2021	GL_JOURNAL	0000468983	7793	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.68
07/31/2021	GL_JOURNAL	0000468983	7888	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.75
07/31/2021	GL_JOURNAL	0000468983	7878	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.75
07/31/2021	GL_JOURNAL	0000468983	7858	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.75
07/31/2021	GL_JOURNAL	0000468983	7868	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.76
07/31/2021	GL_JOURNAL	0000468983	7845	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.72
07/31/2021	GL_JOURNAL	0000468983	7846	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.04
07/31/2021	GL_JOURNAL	0000468983	7832	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.72
07/31/2021	GL_JOURNAL	0000468983	7822	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.72
07/31/2021	GL_JOURNAL	0000468983	7812	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.72
07/31/2021	GL_JOURNAL	0000468983	7898	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.76
07/31/2021	GL_JOURNAL	0000468983	7785	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00 0.00 0.69
08/01/2021	GL_BD_JRNL	0000468996	169		06/30/2021/Transfer of appropriations within 58110		9.00	0.00 0.00 0.00

Number of Transactions 15 Totals 0.22 9.00 0.00 0.00 8.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	58110	00	3602	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	58110	00	3602	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
07/31/2021	GL_BD_JRNL	0000468984	388							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7786	PWC0452443	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7899	PWC0467256	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7813	PWC0456114	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7823	PWC0457747	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7833	PWC0458525	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7847	PWC0459847	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7869	PWC0462277	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7859	PWC0461158	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7848	PWC0459847	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7879	PWC0463879	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7889	PWC0465732	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7794	PWC0453518	06/30/2021	IDEA	P	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7803	PWC0454849	06/30/2021	IDEA	P	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468996	400		06/30/2021			420.00	0.00	
						-----				
Number of Transactions 15						Totals		0.48	420.00	0.00
									0.00	419.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	436						
				06/30/2021	Open zero dollar budget strings in 5811				0.00
07/31/2021	GL_JOURNAL	0000468983	7804	PRM0454848	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7788	RPM0452442	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7789	RPM0452476	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7824	PRM0457744	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7795	PRM0453517	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7880	PRM0463874	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7849	PRM0459845	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7850	PRM0459845	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7870	PRM0462276	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7860	PRM0461157	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7834	PRM0458524	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7814	PRM0456110	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7900	PRM0467255	06/30/2021	IDEA	P	0.00	
07/31/2021	GL_JOURNAL	0000468983	7890	PRM0465731	06/30/2021	IDEA	P	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	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	7787	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	4.40		
08/01/2021	GL_BD_JRNL	0000468996	264		06/30/2021/Transfer of appropriations within 58110	56.00		0.00	0.00		
Number of Transactions 17						Totals	-0.38	56.00	0.00	56.38	
0039	58110	00	3995	1110	5770 01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clssf											
07/31/2021	GL_BD_JRNL	0000468984	484		06/30/2021/Open zero dollar budget strings in 5811	0.00		0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	7891	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	2.72		
07/31/2021	GL_JOURNAL	0000468983	7901	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	2.72		
07/31/2021	GL_JOURNAL	0000468983	7815	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	2.24		
07/31/2021	GL_JOURNAL	0000468983	7835	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	2.24		
07/31/2021	GL_JOURNAL	0000468983	7861	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	2.72		
07/31/2021	GL_JOURNAL	0000468983	7871	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	2.72		
07/31/2021	GL_JOURNAL	0000468983	7851	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	2.59		
07/31/2021	GL_JOURNAL	0000468983	7881	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	2.72		
07/31/2021	GL_JOURNAL	0000468983	7825	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	2.24		
07/31/2021	GL_JOURNAL	0000468983	7805	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		0.00	2.24		
08/01/2021	GL_BD_JRNL	0000468996	213		06/30/2021/Transfer of appropriations within 58110	25.00		0.00	0.00		
Number of Transactions 12						Totals	-0.15	25.00	0.00	25.15	
Number of Transactions 125						Account	Totals 3000s	0.22	22,049.00	0.00	22,048.78
Number of Transactions 140						Resource	Totals 58110	0.36	39,603.00	0.00	39,602.64
0039	60101	00	4301	2100	7110 01000	0000	2021				
Resource 60101 - After School Education Safety Account 4301 - Supplies											
04/05/2021	GL_BD_JRNL	0000462057	19		04/05/2021/Transfer of appropriations within 60101	1,600.00		0.00	0.00		
04/13/2021	REQ_PREENC	REQ461181	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00		60.00	0.00		
04/13/2021	REQ_PREENC	REQ461181	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00		60.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>					
0039	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
04/13/2021	REQ_PREENC	REQ461181	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00		0.00				
04/13/2021	REQ_PREENC	REQ461181	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00		-60.00				
04/13/2021	REQ_PREENC	REQ461181	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00		1,360.00				
04/13/2021	REQ_PREENC	REQ461181	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00		1,360.00				
04/13/2021	REQ_PREENC	REQ461181	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00		0.00				
04/13/2021	REQ_PREENC	REQ461181	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00		-1,360.00				
04/14/2021	PO_POENC	0000379727	1	RREQ461181	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		-1,360.00				
04/14/2021	PO_POENC	0000379727	1	RREQ461181	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00		0.00				
04/14/2021	PO_POENC	0000379727	2	RREQ461181	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		-60.00				
04/14/2021	PO_POENC	0000379727	2	RREQ461181	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00		0.00				
06/02/2021	AP_VOUCHER	01187657	1	P0000379727	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00		0.00				
06/02/2021	AP_VOUCHER	01187657	1	P0000379727	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00		0.00				
06/02/2021	AP_VOUCHER	01187657	2	P0000379727	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00		0.00				
06/02/2021	AP_VOUCHER	01187657	2	P0000379727	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00		0.00				
Number of Transactions 17							Totals	35.22	1,600.00	0.00	0.00	1,564.78	
Number of Transactions 17							Account	Totals 4000s	35.22	1,600.00	0.00	0.00	1,564.78

<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>	
0039	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	255		07/01/2020/Load 2020-21 Board-Approved Original Bu		141,642.00		0.00
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00
07/08/2020	PO_POENC	0000357498	7	No REQ.	YMCA OF SA-001/Burbank PrimeTime 2019-20		0.00		0.00
07/09/2020	PO_POENC	0000369318	20	No REQ.	YMCA OF SA-001/Burbank PrimeTime 19-20 Increase		0.00		0.00
07/09/2020	PO_POENC	0000369318	20	No REQ.	YMCA OF SA-001/Burbank PrimeTime 19-20 Increase		0.00		0.00
07/09/2020	PO_POENC	0000369318	20	No REQ.	YMCA OF SA-001/Burbank PrimeTime 19-20 Increase		0.00		0.00
07/09/2020	PO_POENC	0000369318	20	No REQ.	YMCA OF SA-001/Burbank PrimeTime 19-20 Increase		0.00		0.00
07/23/2020	GL_JOURNAL	0000451122	553	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00
07/23/2020	GL_JOURNAL	0000451122	554	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
08/16/2020	REQ_PREENC	REQ448866	1		YMCA of San Diego County/101767/Burbank	PrimeTime		0.00	150,173.27
08/16/2020	REQ_PREENC	REQ448866	1		YMCA of San Diego County/101767/Burbank	PrimeTime		0.00	150,173.27
08/16/2020	REQ_PREENC	REQ448866	1		YMCA of San Diego County/101767/Burbank	PrimeTime		0.00	-150,173.27
08/21/2020	GL_BD_JRNL	0000452960	10		08/21/2020/Transfer of appropriations within 60101		16,301.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144230	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime 2019-20		0.00	0.00
08/25/2020	AP_VOUCHER	01144230	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime 2019-20		0.00	0.00
08/26/2020	AP_VOUCHER	01144432	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime 2019-20		0.00	0.00
08/26/2020	AP_VOUCHER	01144432	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime 2019-20		0.00	0.00
08/28/2020	PO_POENC	0000371413	25	RREQ448866	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
08/28/2020	PO_POENC	0000371413	25	RREQ448866	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	-150,173.27
11/30/2020	AP_VOUCHER	01157604	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
11/30/2020	AP_VOUCHER	01157604	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
11/30/2020	AP_VOUCHER	01157645	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
11/30/2020	AP_VOUCHER	01157645	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
12/04/2020	AP_VOUCHER	01158457	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
12/04/2020	AP_VOUCHER	01158457	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
12/07/2020	AP_VOUCHER	01158539	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime 2019-20		0.00	0.00
12/07/2020	AP_VOUCHER	01158539	1	P0000357498	YMCA OF SA-001/Burbank	PrimeTime 2019-20		0.00	0.00
12/07/2020	AP_VOUCHER	01158539	2	P0000369318	YMCA OF SA-001/Burbank	PrimeTime 19-20 Increa		0.00	0.00
12/07/2020	AP_VOUCHER	01158539	2	P0000369318	YMCA OF SA-001/Burbank	PrimeTime 19-20 Increa		0.00	0.00
12/08/2020	AP_VOUCHER	01158865	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
12/08/2020	AP_VOUCHER	01158865	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
12/14/2020	AP_VOUCHER	01159734	1	P0000369318	YMCA OF SA-001/Burbank	PrimeTime 19-20 Increa		0.00	0.00
12/14/2020	AP_VOUCHER	01159734	1	P0000369318	YMCA OF SA-001/Burbank	PrimeTime 19-20 Increa		0.00	0.00
12/14/2020	AP_VOUCHER	01159797	1	P0000369318	YMCA OF SA-001/Burbank	PrimeTime 19-20 Increa		0.00	0.00
12/14/2020	AP_VOUCHER	01159797	1	P0000369318	YMCA OF SA-001/Burbank	PrimeTime 19-20 Increa		0.00	0.00
12/17/2020	AP_VOUCHER	01160518	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
12/17/2020	AP_VOUCHER	01160518	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	271	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	272	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	310	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	311	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00
01/15/2021	AP_VOUCHER	01163056	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
01/15/2021	AP_VOUCHER	01163056	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
03/03/2021	AP_VOUCHER	01169315	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
03/03/2021	AP_VOUCHER	01169315	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
03/30/2021	AP_VOUCHER	01173283	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00
03/30/2021	AP_VOUCHER	01173283	1	P0000371413	YMCA OF SA-001/Burbank	PrimeTime 20-21		0.00	0.00

  

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

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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							
0039	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
03/30/2021	AP_VOUCHER	01173283	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21				0.00		0.00	-13,991.76	0.00		
04/05/2021	GL_BD_JRNL	0000462057	9		04/05/2021/Transfer of appropriations within 60101				-1,600.00		0.00	0.00	0.00		
04/20/2021	AP_VOUCHER	01177045	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21				0.00		0.00	-14,620.34	0.00		
04/20/2021	AP_VOUCHER	01177045	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21				0.00		0.00	0.00	14,620.34		
06/14/2021	AP_VOUCHER	01189906	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21				0.00		0.00	0.00	18,863.84		
06/14/2021	AP_VOUCHER	01189906	1	P0000371413	YMCA OF SA-001/Burbank PrimeTime 20-21				0.00		0.00	-18,863.84	0.00		
07/20/2021	GL_JOURNAL	ACR0467934	100	2020H0607	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo				0.00		0.00	0.00	8,192.84		
07/20/2021	GL_JOURNAL	ACR0467934	241	0621YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA				0.00		0.00	0.00	11,439.45		
07/20/2021	GL_JOURNAL	ACR0467934	246	0521YMCA-6	06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA				0.00		0.00	0.00	12,678.03		
Number of Transactions 59									Totals	-26,140.59	156,343.00	0.00	39,150.85	143,332.74	
0039	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	85		10/23/2020/Transfer of appropriations within 60101				12,503.00		0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	652	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	2,614.27		
01/06/2021	GL_JOURNAL	0000458475	653	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	1,014.96		
01/06/2021	GL_JOURNAL	0000458475	691	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	3,459.40		
01/06/2021	GL_JOURNAL	0000458475	692	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	1,560.78		
01/06/2021	GL_BD_JRNL	0000458484	8		01/06/2021/Transfer of appropriations within 60101				-139.00		0.00	0.00	0.00		
Number of Transactions 6									Totals	3,714.59	12,364.00	0.00	0.00	8,649.41	
Number of Transactions 65									Account	Totals 5000s	-22,426.00	168,707.00	0.00	39,150.85	151,982.15
Number of Transactions 82									Resource	Totals 60101	-22,390.78	170,307.00	0.00	39,150.85	153,546.93
0039	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	3426		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,809.00		0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	9		08/14/2020/Transfer of appropriations within 60102				-5,809.00		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	60102	00	1157	1000	7110	01000	0000	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0039	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	20	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	30	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	340.56	
03/30/2021	GL_JOURNAL	PAY0461897	1349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	529.76	
04/12/2021	GL_BD_JRNL	0000462445	30	04/12/2021/Transfer of appropriations within Prime				2,947.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1351	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	113.52	
Number of Transactions 5						Totals	1,963.16	2,947.00	0.00	0.00	983.84	
Number of Transactions 7						Account	Totals 1000s	1,963.16	2,947.00	0.00	0.00	983.84
0039	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	2301	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,428.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	121	08/14/2020/Transfer of appropriations within 60102				-1,428.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0039	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	21	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1018	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	55.00	
03/30/2021	GL_JOURNAL	PAY0461897	6668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	85.56	
04/12/2021	GL_BD_JRNL	0000462445	31	04/12/2021/Transfer of appropriations within Prime				476.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7124	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	18.33	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	60102	00	3101	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	317.11	476.00	0.00	0.00	158.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	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	2302	07/01/2020/Load 2020-21 Board-Approved Original Bu						113.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	233	08/14/2020/Transfer of appropriations within 60102						-113.00	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>						
0039	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	22	01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1592	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll						0.00	0.00	0.00	0.00	4.94
03/30/2021	GL_JOURNAL	PAY0461897	11912	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	0.00	7.68
04/12/2021	GL_BD_JRNL	0000462445	32	04/12/2021/Transfer of appropriations within Prime						43.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12651	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	0.00	1.65
Number of Transactions 5									Totals	28.73	43.00	0.00	0.00	14.27
<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>						
0039	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	2303	07/01/2020/Load 2020-21 Board-Approved Original Bu						4.00	0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	345	08/14/2020/Transfer of appropriations within 60102						-4.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	60102	00	3501	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	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	23		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2538	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.17	
03/30/2021	GL_JOURNAL	PAY0461897	30437	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.27	
04/12/2021	GL_BD_JRNL	0000462445	33		04/12/2021/Transfer of appropriations within Prime					1.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31606	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.06	
Number of Transactions 5									Totals	0.50	1.00	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>					
	0039	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	2304		07/01/2020/Load 2020-21 Board-Approved Original Bu					191.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	457		08/14/2020/Transfer of appropriations within 60102					-191.00	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>					
	0039	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	10		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7682	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	8.14	
04/08/2021	GL_JOURNAL	PWC0462277	224	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	12.66	
04/12/2021	GL_BD_JRNL	0000462445	34		04/12/2021/Transfer of appropriations within Prime					70.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1159	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	2.71	
Number of Transactions 5									Totals	46.49	70.00	0.00	23.51	
Number of Transactions 28									Account	Totals 3000s	392.83	590.00	0.00	197.17
Number of Transactions 35									Resource	Totals 60102	2,355.99	3,537.00	0.00	1,181.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	60111	00	1157	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly													
10/01/2020	GL_BD_JRNL	0000454356	1		10/01/2020/Transfer of appropriations within ASES		6,088.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454552	1		10/01/2020/Transfer of appropriations in ASES Kids		-6,088.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	1		09/30/2020/Transfer of appropriations in ASES Kids		6,088.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	249.70			
02/08/2021	GL_JOURNAL	PAY0459810	31	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	185.81			
03/30/2021	GL_JOURNAL	PAY0461897	1350	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	354.14			
05/10/2021	GL_JOURNAL	PAY0463831	33	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	1,391.78			
06/09/2021	GL_JOURNAL	PAY0465725	137	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	1,509.03			
07/09/2021	GL_JOURNAL	PAY0467239	53	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	752.05			
Number of Transactions 9							Totals	1,645.49	6,088.00	0.00	0.00	4,442.51	
Number of Transactions 9							Account	Totals 1000s	1,645.49	6,088.00	0.00	0.00	4,442.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	60111	00	3101	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions													
10/01/2020	GL_BD_JRNL	0000454356	2		10/01/2020/Transfer of appropriations within ASES		983.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454552	2		10/01/2020/Transfer of appropriations in ASES Kids		-983.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454558	2		09/30/2020/Transfer of appropriations in ASES Kids		983.00		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6182	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	40.42			
02/08/2021	GL_JOURNAL	PAY0459810	1019	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	30.01			
03/30/2021	GL_JOURNAL	PAY0461897	6669	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	57.20			
05/10/2021	GL_JOURNAL	PAY0463831	2084	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	224.77			
06/09/2021	GL_JOURNAL	PAY0465725	2159	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	243.71			
07/09/2021	GL_JOURNAL	PAY0467239	2431	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	121.45			
Number of Transactions 9							Totals	265.44	983.00	0.00	0.00	717.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	60111	00	3301	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated													
10/01/2020	GL_BD_JRNL	0000454356	3		10/01/2020/Transfer of appropriations within ASES		88.00		0.00	0.00			
10/07/2020	GL_BD_JRNL	0000454552	3		10/01/2020/Transfer of appropriations in ASES Kids		-88.00		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0039	60111	00	3301	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated										
10/07/2020	GL_BD_JRNL	0000454558	3		09/30/2020/Transfer of appropriations in ASES Kids		88.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11192	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1593	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3314	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3423	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4172	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 9							Totals	23.58	88.00	0.00
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10/01/2020	GL_BD_JRNL	0000454356	4		10/01/2020/Transfer of appropriations within ASES		3.00		0.00	
10/07/2020	GL_BD_JRNL	0000454552	4		10/01/2020/Transfer of appropriations in ASES Kids		-3.00		0.00	
10/07/2020	GL_BD_JRNL	0000454558	4		09/30/2020/Transfer of appropriations in ASES Kids		3.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2539	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5200	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5341	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6299	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
Number of Transactions 9							Totals	0.78	3.00	0.00
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10/01/2020	GL_BD_JRNL	0000454356	5		10/01/2020/Transfer of appropriations within ASES		146.00		0.00	
10/07/2020	GL_BD_JRNL	0000454552	5		10/01/2020/Transfer of appropriations in ASES Kids		-146.00		0.00	
10/07/2020	GL_BD_JRNL	0000454558	5		09/30/2020/Transfer of appropriations in ASES Kids		146.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13421	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7683	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	225	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1160	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0039	60111	00	3601	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif			
06/09/2021	GL_JOURNAL	PWC0465732	16476	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	36.07
07/09/2021	GL_JOURNAL	PWC0467256	279	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	17.97
Number of Transactions 9					Totals	39.83	146.00	0.00	0.00	106.17		
Number of Transactions 36					Account	Totals 3000s	329.63	1,220.00	0.00	0.00	890.37	
0039	60111	00	5100	1000	7110	01000	0000	2021	Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K			
10/01/2020	GL_BD_JRNL	0000454356	6		10/01/2020/Transfer of appropriations within ASES				5,066.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	6		10/01/2020/Transfer of appropriations in ASES Kids				-5,066.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	6		09/30/2020/Transfer of appropriations in ASES Kids				5,066.00	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452083	1		TechSmart Inc/101767/Burbank ASES Kids Code Progra				0.00	5,066.00	0.00	0.00
10/23/2020	PO_POENC	0000373510	1	RREQ452083	TECHSMART-001/Burbank ASES Kids Code Program III--				0.00	0.00	5,066.00	0.00
10/23/2020	PO_POENC	0000373510	1	RREQ452083	TECHSMART-001/Burbank ASES Kids Code Program III--				0.00	0.00	5,066.00	0.00
10/23/2020	PO_POENC	0000373510	1	RREQ452083	TECHSMART-001/Burbank ASES Kids Code Program III--				0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373510	1	RREQ452083	TECHSMART-001/Burbank ASES Kids Code Program III--				0.00	0.00	-5,066.00	0.00
10/23/2020	PO_POENC	0000373510	1	RREQ452083	TECHSMART-001/Burbank ASES Kids Code Program III--				0.00	-5,066.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153344	1	P0000373510	TECHSMART-001/Burbank ASES Kids Code Program				0.00	0.00	-5,066.00	0.00
10/27/2020	AP_VOUCHER	01153344	1	P0000373510	TECHSMART-001/Burbank ASES Kids Code Program				0.00	0.00	0.00	5,066.00
Number of Transactions 11					Totals	0.00	5,066.00	0.00	0.00	5,066.00		
Number of Transactions 11					Account	Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00	
Number of Transactions 56					Resource	Totals 60111	1,975.12	12,374.00	0.00	0.00	10,398.88	
0039	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	3427		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	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

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>				
0039	61051	00	1107	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/29/2020	GL_JOURNAL	PAY0451687	51	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6,954.80	
08/27/2020	GL_JOURNAL	PAY0453104	53	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6,954.80	
09/28/2020	GL_JOURNAL	PAY0454195	60	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,670.88	
10/28/2020	GL_JOURNAL	PAY0455384	66	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,670.88	
10/30/2020	GL_JOURNAL	SAL0455547	322	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-4,567.84	
11/24/2020	GL_JOURNAL	PAY0457158	77	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,670.88	
12/28/2020	GL_JOURNAL	PAY0458309	76	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,670.88	
01/28/2021	GL_JOURNAL	PAY0459296	75	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,670.88	
02/25/2021	GL_JOURNAL	PAY0460755	74	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,670.88	
03/30/2021	GL_JOURNAL	PAY0461897	75	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,670.88	
04/28/2021	GL_JOURNAL	PAY0463201	75	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,670.88	
05/27/2021	GL_JOURNAL	PAY0465118	75	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,670.88	
06/28/2021	GL_JOURNAL	PAY0466702	75	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,670.88	
07/01/2021	GL_JOURNAL	PAY0466905	13	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3,096.71	
Number of Transactions 15							Totals	-5,403.27	53,744.00	0.00	0.00	59,147.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	3428				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,239.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	450				10/27/2020/Transfer of appropriations for resource	-1,239.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1351	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,198.56	
Number of Transactions 3							Totals	-1,198.56	0.00	0.00	0.00	1,198.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	6				10/27/2020/Transfer of appropriations for resource	287.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	443	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	143.15	
Number of Transactions 2							Totals	143.85	287.00	0.00	0.00	143.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget <u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	
Number of Transactions 20						-6,457.98	54,031.00	0.00	0.00	60,488.98	
Account Totals 1000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	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		2305	07/01/2020/Load 2020-21 Board-Approved Original Bu			10,117.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		3509	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,123.20
08/27/2020	GL_JOURNAL	PAY0453104		5287	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,123.20
09/28/2020	GL_JOURNAL	PAY0454195		5978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	754.35
10/27/2020	GL_BD_JRNL	0000455315		60	10/27/2020/Transfer of appropriations for resource			47.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384		6183	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	754.35
10/30/2020	GL_JOURNAL	SAL0455547		323	Jul-Aug 20 10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-737.70
11/24/2020	GL_JOURNAL	PAY0457158		6086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	754.35
12/28/2020	GL_JOURNAL	PAY0458309		6284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	754.35
01/28/2021	GL_JOURNAL	PAY0459296		6277	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	754.35
02/25/2021	GL_JOURNAL	PAY0460755		6296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	754.35
03/30/2021	GL_JOURNAL	PAY0461897		6670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	754.35
04/28/2021	GL_JOURNAL	PAY0463201		7125	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	754.35
05/27/2021	GL_JOURNAL	PAY0465118		7306	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	754.35
06/28/2021	GL_JOURNAL	PAY0466702		7417	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	947.92
07/01/2021	GL_JOURNAL	PAY0466905		484	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	500.12
Number of Transactions 16						418.11	10,164.00	0.00	0.00	9,745.89	
Account 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>			
0039	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		2306	07/01/2020/Load 2020-21 Board-Approved Original Bu			797.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687		6487	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	100.85
08/27/2020	GL_JOURNAL	PAY0453104		9816	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	100.85
09/28/2020	GL_JOURNAL	PAY0454195		10928	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	67.74
10/27/2020	GL_BD_JRNL	0000455315		114	10/27/2020/Transfer of appropriations for resource			4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384		11193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	67.77
10/30/2020	GL_JOURNAL	SAL0455547		324	Jul-Aug 20 10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-66.24
11/24/2020	GL_JOURNAL	PAY0457158		11016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	67.74
12/28/2020	GL_JOURNAL	PAY0458309		11281	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	67.74
01/28/2021	GL_JOURNAL	PAY0459296		11264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	67.74
02/25/2021	GL_JOURNAL	PAY0460755		11310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	67.74

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	11914	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	67.74	
04/28/2021	GL_JOURNAL	PAY0463201	12652	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	67.74	
05/27/2021	GL_JOURNAL	PAY0465118	12824	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	67.74	
06/09/2021	GL_JOURNAL	PAY0465725	3424	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	10.96	
06/28/2021	GL_JOURNAL	PAY0466702	12954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	85.12	
07/01/2021	GL_JOURNAL	PAY0466905	920	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	44.91	
Number of Transactions 17						Totals		-85.14	801.00	0.00	0.00	886.14
<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>				
0039	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	2307		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16035	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	16424	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	16151	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	16519	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	16516	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	16586	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	17518	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	18607	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	18787	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	18946	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	2308		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20145	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	20616	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	20479	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	20864	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	20843	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0039	61051	00	3441	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert			
02/25/2021	GL_JOURNAL	PAY0460755	20882	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	21823	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	22933	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	23097	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	23250	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals		-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2309		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	24254	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	24807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	24805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25206	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25166	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	25174	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	26124	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	27255	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	27403	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	27550	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		-4,317.20	17,614.00	0.00	0.00	21,931.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2310		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9481	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.47	
08/27/2020	GL_JOURNAL	PAY0453104	14447	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.48	
09/28/2020	GL_JOURNAL	PAY0454195	28374	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.33	
10/28/2020	GL_JOURNAL	PAY0455384	28998	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.34	
10/30/2020	GL_JOURNAL	SAL0455547	325	Jul-Aug 20	10/30/2020/to	transfer certificated salaries and b		0.00	0.00	0.00	-2.28	
11/24/2020	GL_JOURNAL	PAY0457158	29126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.33	

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	
0039	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	29542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.34	
01/28/2021	GL_JOURNAL	PAY0459296	29487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.34	
02/25/2021	GL_JOURNAL	PAY0460755	29468	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.33	
03/30/2021	GL_JOURNAL	PAY0461897	30439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.34	
04/28/2021	GL_JOURNAL	PAY0463201	31607	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.33	
05/27/2021	GL_JOURNAL	PAY0465118	31727	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.33	
06/09/2021	GL_JOURNAL	PAY0465725	5342	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
06/28/2021	GL_JOURNAL	PAY0466702	31870	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.94	
07/01/2021	GL_JOURNAL	PAY0466905	1368	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1.55	
Number of Transactions 16									Totals	-2.24	28.00	0.00	0.00	30.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2311						1,314.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4369	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	166.22	
09/10/2020	GL_JOURNAL	PWC0453518	10375	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	166.22	
10/14/2020	GL_JOURNAL	PWC0454849	12525	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	111.63	
10/27/2020	GL_BD_JRNL	0000455315	175		10/27/2020/Transfer of appropriations	for resource			7.00	0.00	0.00	0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	326	Jul-Aug 20	10/30/2020/to transfer certificated	salaries and b			0.00	0.00	0.00	0.00	-109.17	
11/09/2020	GL_JOURNAL	PWC0456114	13422	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	111.63	
12/08/2020	GL_JOURNAL	PWC0457747	643	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	111.63	
01/07/2021	GL_JOURNAL	PWC0458525	639	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	111.63	
02/09/2021	GL_JOURNAL	PWC0459847	7684	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	111.63	
03/08/2021	GL_JOURNAL	PWC0461158	216	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	111.63	
04/08/2021	GL_JOURNAL	PWC0462277	226	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	111.63	
05/10/2021	GL_JOURNAL	PWC0463879	1161	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	111.63	
06/09/2021	GL_JOURNAL	PWC0465732	16477	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	3.42	
06/09/2021	GL_JOURNAL	PWC0465732	16478	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	111.63	
07/09/2021	GL_JOURNAL	PWC0467256	280	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	28.65	
07/09/2021	GL_JOURNAL	PWC0467256	281	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	74.01	
07/09/2021	GL_JOURNAL	PWC0467256	282	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	111.63	
Number of Transactions 18									Totals	-124.65	1,321.00	0.00	0.00	1,445.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0039	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	2312		07/01/2020/Load 2020-21 Board-Approved Original Bu					218.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3615	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	28.17	
08/11/2020	GL_JOURNAL	RPM0452476	975	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-28.17	
08/11/2020	GL_JOURNAL	PRM0452481	95	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	28.17	
09/10/2020	GL_JOURNAL	PRM0453517	111	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	28.17	
10/14/2020	GL_JOURNAL	PRM0454848	134	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	18.92	
10/30/2020	GL_JOURNAL	SAL0455547	327	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-18.50	
11/09/2020	GL_JOURNAL	PRM0456110	576	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	18.92	
12/08/2020	GL_JOURNAL	PRM0457744	3671	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	18.92	
01/07/2021	GL_JOURNAL	PRM0458524	7525	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	18.92	
02/09/2021	GL_JOURNAL	PRM0459845	154	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	18.92	
03/08/2021	GL_JOURNAL	PRM0461157	8283	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	18.92	
04/08/2021	GL_JOURNAL	PRM0462276	148	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	18.92	
05/10/2021	GL_JOURNAL	PRM0463874	151	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	18.92	
06/09/2021	GL_JOURNAL	PRM0465731	1475	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	18.92	
07/09/2021	GL_JOURNAL	PRM0467255	1923	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	12.54	
07/09/2021	GL_JOURNAL	PRM0467255	1924	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	18.92	
Number of Transactions 17									Totals	-21.58	218.00	0.00	0.00	239.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	2313		07/01/2020/Load 2020-21 Board-Approved Original Bu					85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	7.29
10/28/2020	GL_JOURNAL	PAY0455384	34245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.29
11/24/2020	GL_JOURNAL	PAY0457158	34270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	7.29
12/28/2020	GL_JOURNAL	PAY0458309	34792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	7.29
01/28/2021	GL_JOURNAL	PAY0459296	34751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.41
02/25/2021	GL_JOURNAL	PAY0460755	34756	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8.41
03/30/2021	GL_JOURNAL	PAY0461897	36055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8.41
04/28/2021	GL_JOURNAL	PAY0463201	37583	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	8.41
05/27/2021	GL_JOURNAL	PAY0465118	37705	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8.41
06/28/2021	GL_JOURNAL	PAY0466702	37877	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	8.41

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

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>							
0039	61051	00	3985	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
Number of Transactions 11									Totals	5.38	85.00	0.00	0.00	79.62	
Number of Transactions 128									Account	Totals 3000s	-4,177.32	31,189.00	0.00	0.00	35,366.32
Number of Transactions 148									Resource	Totals 61051	-10,635.30	85,220.00	0.00	0.00	95,855.30
<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>							
0039	61055	00	4301	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	259	07/01/2020/Load 2020-21 Board-Approved Original Bu				912.00		0.00		0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	260	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	229	10/27/2020/Transfer of appropriations for resource				180.00		0.00		0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	526	10/27/2020/Transfer of appropriations for resource				-1,854.00		0.00		0.00	0.00		
Number of Transactions 4									Totals	180.00	180.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	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	261	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00		0.00		0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	262	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	527	10/27/2020/Transfer of appropriations for resource				-1,152.00		0.00		0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	284	10/27/2020/Transfer of appropriations for resource				144.00		0.00		0.00	0.00		
Number of Transactions 4									Totals	144.00	144.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	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	263	07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00		0.00		0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	264	07/01/2020/Load 2020-21 Board-Approved Original Bu				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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0039	61055	00	4491	1000	0001	12000	0000	2021						
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
10/27/2020	GL_BD_JRNL	0000455315	339		10/27/2020/Transfer of appropriations for resource				120.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	528		10/27/2020/Transfer of appropriations for resource				-960.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	120.00	120.00	0.00	0.00	
Number of Transactions 12									Account	Totals 4000s	444.00	444.00	0.00	0.00
0039	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	265		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	551		07/01/2020/Load 2020-21 Board-Approved Original Bu				-144.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0039	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	266		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	267		07/01/2020/Load 2020-21 Board-Approved Original Bu				144.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	394		10/27/2020/Transfer of appropriations for resource				36.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	529		10/27/2020/Transfer of appropriations for resource				-288.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	36.00	36.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 18									Resource	Totals 61055	480.00	480.00	0.00	0.00
0039	65000	00	4301	1110	5750	01000	4216	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														

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

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BUDGET 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>				
		0039	65000	00	4301	1110 5750 01000	4216	2021				
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	256		07/01/2020/Load 2020-21 Board-Approved Original Bu		150.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	65000	00	4301	1110 5770 01000	4262	2021				
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	257		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	240.00	240.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	65000	00	4302	1110 5750 01000	4216	2021				
		Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
	07/01/2020	GL_BD_JRNL	ORG0449531	258		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	50.00	50.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	440.00	440.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	440.00	440.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0039	65003	00	1107	1110 5750 01000	4216	2021				
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
	07/02/2020	GL_BD_JRNL	ORG0449638	3432		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00	0.00	0.00	0.00	
	10/14/2020	GL_JOURNAL	PAY0454821	3	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	5,476.80	
	10/28/2020	GL_JOURNAL	PAY0455384	64	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,815.11	
	11/09/2020	GL_JOURNAL	PAY0456097	3	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	5,476.80	
	11/24/2020	GL_JOURNAL	PAY0457158	75	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,033.23	
	12/08/2020	GL_JOURNAL	PAY0457726	2	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2,738.40	
	12/28/2020	GL_JOURNAL	PAY0458309	74	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,442.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	1107	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
01/28/2021	GL_JOURNAL	PAY0459296	73	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,442.56	
02/08/2021	GL_JOURNAL	PAY0459810	2	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	6,643.83	
02/25/2021	GL_JOURNAL	PAY0460755	72	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10,894.88	
03/08/2021	GL_JOURNAL	PAY0461136	2	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	371.61	
03/30/2021	GL_JOURNAL	PAY0461897	72	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,903.23	
04/28/2021	GL_JOURNAL	PAY0463201	72	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,370.21	
05/27/2021	GL_JOURNAL	PAY0465118	72	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,370.21	
06/28/2021	GL_JOURNAL	PAY0466702	72	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,370.21	
07/27/2021	GL_JOURNAL	SAL0468588	1	REF5160213	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-5,965.76	
Number of Transactions 16						Totals		-11,550.88	76,833.00	0.00	0.00	88,383.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3429		07/01/2020/Load	2020-21 Board-Approved	Original Bu	33,394.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3430		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83,485.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3431		07/01/2020/Load	2020-21 Board-Approved	Original Bu	83,485.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	50	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	17,319.43	
08/27/2020	GL_JOURNAL	PAY0453104	52	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	13,721.80	
09/28/2020	GL_JOURNAL	PAY0454195	59	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15,194.01	
09/29/2020	GL_JOURNAL	SAL0454239	43	Aug	09/29/2020/Payroll	realignment for Birney ES (0031		0.00	0.00	0.00	1,968.78	
10/28/2020	GL_JOURNAL	PAY0455384	65	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15,194.01	
11/24/2020	GL_JOURNAL	PAY0457158	76	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13,237.84	
12/28/2020	GL_JOURNAL	PAY0458309	75	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13,237.84	
01/28/2021	GL_JOURNAL	PAY0459296	74	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13,237.84	
02/25/2021	GL_JOURNAL	PAY0460755	73	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13,237.84	
03/30/2021	GL_JOURNAL	PAY0461897	74	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13,237.84	
04/28/2021	GL_JOURNAL	PAY0463201	74	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13,237.84	
05/24/2021	GL_JOURNAL	SAL0464918	177	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1,422.67	
05/27/2021	GL_JOURNAL	PAY0465118	74	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13,237.84	
06/28/2021	GL_JOURNAL	PAY0466702	74	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13,237.84	
07/01/2021	GL_JOURNAL	PAY0466905	12	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	12,086.73	
07/13/2021	GL_JOURNAL	SAL0467429	780	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,184.03	
07/13/2021	GL_JOURNAL	SAL0467429	10165	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2,223.59	
07/13/2021	GL_JOURNAL	SAL0467429	9065	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2,679.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 21 Totals 32,485.92 200,364.00 0.00 0.00 167,878.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	1162	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

07/29/2020	GL_BD_JRNL	0000451706	35	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1023	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	-666.76
08/27/2020	GL_JOURNAL	PAY0453104	1031	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	372.56
09/28/2020	GL_JOURNAL	PAY0454195	1222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,372.71
10/14/2020	GL_JOURNAL	PAY0454821	93	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-176.49
02/25/2021	GL_JOURNAL	PAY0460755	1468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	705.96
03/08/2021	GL_JOURNAL	PAY0461136	207	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,656.94
03/30/2021	GL_JOURNAL	PAY0461897	1548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-186.28

Number of Transactions 8 Totals -3,078.64 0.00 0.00 0.00 3,078.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	1240	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 1240 - Nurse									

08/27/2020	GL_BD_JRNL	0000453110	39	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1325	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,227.54
11/24/2020	GL_JOURNAL	PAY0457158	1971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	408.36
12/07/2020	GL_JOURNAL	SAL0457660	225	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-1,227.54
12/28/2020	GL_JOURNAL	PAY0458309	2023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	470.95
01/28/2021	GL_JOURNAL	PAY0459296	2056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,062.02
02/25/2021	GL_JOURNAL	PAY0460755	2102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,062.02
03/30/2021	GL_JOURNAL	PAY0461897	2261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,062.02
04/28/2021	GL_JOURNAL	PAY0463201	2341	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,062.02
05/27/2021	GL_JOURNAL	PAY0465118	2609	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,062.02
06/28/2021	GL_JOURNAL	PAY0466702	2681	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	976.37

Number of Transactions 11 Totals -7,165.78 0.00 0.00 0.00 7,165.78

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



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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 56						Account Totals 1000s	10,690.62	277,197.00	0.00	0.00	266,506.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	2101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	273	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1861	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,304.75	
08/27/2020	GL_JOURNAL	PAY0453104	2041	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,304.75	
09/28/2020	GL_JOURNAL	PAY0454195	2634	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,304.75	
10/28/2020	GL_JOURNAL	PAY0455384	2794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,304.75	
11/24/2020	GL_JOURNAL	PAY0457158	2775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,304.75	
12/28/2020	GL_JOURNAL	PAY0458309	2823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,370.20	
01/28/2021	GL_JOURNAL	PAY0459296	2839	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,370.20	
02/08/2021	GL_JOURNAL	PAY0459810	523	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	68.51	
02/25/2021	GL_JOURNAL	PAY0460755	2900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,438.71	
03/30/2021	GL_JOURNAL	PAY0461897	3078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,438.71	
04/28/2021	GL_JOURNAL	PAY0463201	3311	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,438.71	
05/27/2021	GL_JOURNAL	PAY0465118	3473	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,438.71	
06/28/2021	GL_JOURNAL	PAY0466702	3538	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,438.71	
07/01/2021	GL_JOURNAL	PAY0466905	275	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,269.45	
07/13/2021	GL_JOURNAL	SAL0467429	899	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,269.45	
Number of Transactions 16						Totals	1,574.79	18,101.00	0.00	0.00	16,526.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	2104	1110	5750	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn									

07/02/2021	GL_BD_JRNL	0000466970	657	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	10,150.20

Number of Transactions 2						Totals	-10,150.20	0.00	0.00	0.00	10,150.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	65003	00	2104	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn									

07/02/2020	GL_BD_JRNL	ORG0449639	259	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	260	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00	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		
0039	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	257		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	258		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1916	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		8,700.29	
08/27/2020	GL_JOURNAL	PAY0453104	2364	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		8,700.29	
09/28/2020	GL_JOURNAL	PAY0454195	2959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		11,337.65	
10/28/2020	GL_JOURNAL	PAY0455384	3114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		8,700.29	
11/24/2020	GL_JOURNAL	PAY0457158	3094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		8,700.29	
12/28/2020	GL_JOURNAL	PAY0458309	3135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		8,791.07	
01/28/2021	GL_JOURNAL	PAY0459296	3160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		6,978.38	
02/08/2021	GL_JOURNAL	PAY0459810	528	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		112.91	
02/25/2021	GL_JOURNAL	PAY0460755	3206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		7,000.66	
03/30/2021	GL_JOURNAL	PAY0461897	3383	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		7,000.66	
04/28/2021	GL_JOURNAL	PAY0463201	3617	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		7,000.66	
05/27/2021	GL_JOURNAL	PAY0465118	3783	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		7,000.66	
06/28/2021	GL_JOURNAL	PAY0466702	3841	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		7,000.66	
07/01/2021	GL_JOURNAL	PAY0466905	306	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		6,077.45	
07/02/2021	GL_BD_JRNL	0000466970	640		05/31/2021/To open zero dollar budget strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		10,833.73	
07/13/2021	GL_JOURNAL	SAL0467429	268	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429	10098	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-2,092.23	
07/13/2021	GL_JOURNAL	SAL0467429	8976	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-1,992.62	
Number of Transactions 23						Totals	2,765.80	110,624.00	0.00	107,858.20
07/02/2021	GL_BD_JRNL	0000466970	656		05/31/2021/To open zero dollar budget strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		1,690.78	
Number of Transactions 2						Totals	-1,690.78	0.00	0.00	1,690.78
0039	65003	00	2112	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	65003	00	2112	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
07/02/2020	GL_BD_JRNL	ORG0449639	261		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1958	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2661	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3256	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3981	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4150	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	4206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	361	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8701	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
Number of Transactions 15						Totals	3,820.56	27,609.00	0.00	0.00
										23,788.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	262		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	
07/29/2020	GL_JOURNAL	PAY0451687	1959	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2662	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3411	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3982	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4151	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	4207	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	362	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	
07/02/2021	GL_BD_JRNL	0000466970	639		05/31/2021/To open zero dollar budget strings/		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0039	65003	00	2112	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
07/02/2021	GL_JOURNAL	SAL0466935	1853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5,937.24			
07/13/2021	GL_JOURNAL	SAL0467429	10475	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-1,827.78			
Number of Transactions 17							Totals	-2,806.20	27,609.00	0.00	0.00	30,415.20	
<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>					
0039	65003	00	2154	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
12/28/2020	GL_BD_JRNL	0000458310	18		12/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	116.63		
05/10/2021	GL_JOURNAL	PAY0463831	1218	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	106.62		
05/27/2021	GL_JOURNAL	PAY0465118	4400	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	111.06		
06/09/2021	GL_JOURNAL	PAY0465725	1357	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	111.06		
06/28/2021	GL_JOURNAL	PAY0466702	4452	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	106.62		
Number of Transactions 6							Totals	-551.99	0.00	0.00	0.00	551.99	
<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>					
0039	65003	00	2165	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
12/28/2020	GL_BD_JRNL	0000458310	19		12/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3720	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	106.62		
02/08/2021	GL_JOURNAL	PAY0459810	640	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	62.20		
03/30/2021	GL_JOURNAL	PAY0461897	3965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	111.96		
Number of Transactions 4							Totals	-280.78	0.00	0.00	0.00	280.78	
Number of Transactions 85							Account	Totals 2000s	-7,318.80	183,943.00	0.00	0.00	191,261.80
<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>					
0039	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	2314		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14,137.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	65003	00	3101	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/29/2020	GL_JOURNAL	PAY0451687	3507	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	-107.68	
08/27/2020	GL_JOURNAL	PAY0453104	5285	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	60.17	
09/28/2020	GL_JOURNAL	PAY0454195	5976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	28.50	
10/28/2020	GL_JOURNAL	PAY0455384	6180	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	377.64	
11/24/2020	GL_JOURNAL	PAY0457158	6084	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,046.62	
12/28/2020	GL_JOURNAL	PAY0458309	6282	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	963.47	
01/28/2021	GL_JOURNAL	PAY0459296	6275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	963.47	
02/08/2021	GL_JOURNAL	PAY0459810	1017	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	100.02	
02/25/2021	GL_JOURNAL	PAY0460755	6294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,077.49	
03/08/2021	GL_JOURNAL	PAY0461136	1306	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	327.62	
03/30/2021	GL_JOURNAL	PAY0461897	6665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	761.79	
04/28/2021	GL_JOURNAL	PAY0463201	7121	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	867.29	
05/27/2021	GL_JOURNAL	PAY0465118	7303	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	867.29	
06/28/2021	GL_JOURNAL	PAY0466702	7414	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	867.29	
07/27/2021	GL_JOURNAL	SAL0468588	2	REF5160213	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-963.47	
Number of Transactions 16									Totals	6,899.49	14,137.00	0.00	0.00	7,237.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	2315						36,867.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3508	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,488.73
08/27/2020	GL_JOURNAL	PAY0453104	5286	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,216.07
09/28/2020	GL_JOURNAL	PAY0454195	5977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,453.83
09/29/2020	GL_JOURNAL	SAL0454239	45	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00	0.00	0.00	0.00	317.96
10/28/2020	GL_JOURNAL	PAY0455384	6181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,453.83
11/24/2020	GL_JOURNAL	PAY0457158	6085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,137.91
12/28/2020	GL_JOURNAL	PAY0458309	6283	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,137.91
01/28/2021	GL_JOURNAL	PAY0459296	6276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,137.91
02/25/2021	GL_JOURNAL	PAY0460755	6295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,137.91
03/30/2021	GL_JOURNAL	PAY0461897	6667	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,137.91
04/28/2021	GL_JOURNAL	PAY0463201	7123	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,137.92
05/24/2021	GL_JOURNAL	SAL0464918	178	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-229.76
05/27/2021	GL_JOURNAL	PAY0465118	7305	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,137.91
06/28/2021	GL_JOURNAL	PAY0466702	7416	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,137.91

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  
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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>					
	0039	65003	00	3101	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/01/2021	GL_JOURNAL	PAY0466905	483	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	1,952.01	
07/13/2021	GL_JOURNAL	SAL0467429	781	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-1,160.22	
07/13/2021	GL_JOURNAL	SAL0467429	10168	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-359.11	
07/13/2021	GL_JOURNAL	SAL0467429	9067	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale			0.00	0.00	0.00	-432.68	
Number of Transactions 19									Totals	10,063.05	36,867.00	0.00	0.00	26,803.95

	<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>					
	0039	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	40		07/31/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5284	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	198.25	
11/24/2020	GL_JOURNAL	PAY0457158	6083	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	65.95	
12/07/2020	GL_JOURNAL	SAL0457660	227	Aug	12/07/2020/	Payroll realignment for	Emerson (0091)			0.00	0.00	0.00	-198.24	
12/28/2020	GL_JOURNAL	PAY0458309	6281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	76.06	
01/28/2021	GL_JOURNAL	PAY0459296	6274	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	171.52	
02/25/2021	GL_JOURNAL	PAY0460755	6293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	171.52	
03/30/2021	GL_JOURNAL	PAY0461897	6664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	171.52	
04/28/2021	GL_JOURNAL	PAY0463201	7120	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	171.52	
05/27/2021	GL_JOURNAL	PAY0465118	7302	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	171.52	
06/28/2021	GL_JOURNAL	PAY0466702	7413	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	157.68	
Number of Transactions 11									Totals	-1,157.30	0.00	0.00	0.00	1,157.30

	<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>					
	0039	65003	00	3202	1110	5750	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	577		05/31/2021/	To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1791	No Jrnl Ref	05/31/2021/	Transfer salaries and	benefits from res			0.00	0.00	0.00	2,101.10	
Number of Transactions 2									Totals	-2,101.10	0.00	0.00	0.00	2,101.10

	<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>				
	0039	65003	00	3202	1110	5750	01000	4210	2021				
	Resource 65003 - Special Education Personnel 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					
0039	65003	00	3202	1110	5750	01000	4210	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2317										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			6,267.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5333	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7371	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8768	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8633	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8881	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	8890	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9465	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10121	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10320	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10416	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	757	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8702	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00			
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Number of Transactions 15							Totals		1,342.82	6,267.00	0.00	0.00	4,924.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	2318							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			31,378.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5334	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7372	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8487	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8769	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	8882	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	8891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1397	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	9466	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10122	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	10321	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	10417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	758	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	65003	00	3202	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	549		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	2,242.59	
07/13/2021	GL_JOURNAL	SAL0467429	8977	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-412.47	
07/13/2021	GL_JOURNAL	SAL0467429	10099	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-433.09	
07/13/2021	GL_JOURNAL	SAL0467429	10476	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-378.35	
07/13/2021	GL_JOURNAL	SAL0467429	269	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-412.47	
Number of Transactions 21									Totals	3,937.11	31,378.00	0.00	0.00	27,440.89

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0039	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	2316		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,109.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5336	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	270.08	
08/27/2020	GL_JOURNAL	PAY0453104	7375	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	270.08	
09/28/2020	GL_JOURNAL	PAY0454195	8490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	270.08	
10/28/2020	GL_JOURNAL	PAY0455384	8772	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	270.08	
11/24/2020	GL_JOURNAL	PAY0457158	8637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	270.08	
12/28/2020	GL_JOURNAL	PAY0458309	8885	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	283.63	
01/28/2021	GL_JOURNAL	PAY0459296	8894	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	283.63	
02/08/2021	GL_JOURNAL	PAY0459810	1399	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	14.18	
02/25/2021	GL_JOURNAL	PAY0460755	8951	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	297.81	
03/30/2021	GL_JOURNAL	PAY0461897	9469	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	297.81	
04/28/2021	GL_JOURNAL	PAY0463201	10125	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	297.81	
05/27/2021	GL_JOURNAL	PAY0465118	10324	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	297.81	
06/28/2021	GL_JOURNAL	PAY0466702	10420	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	297.81	
07/01/2021	GL_JOURNAL	PAY0466905	759	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	262.78	
07/13/2021	GL_JOURNAL	SAL0467429	900	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-262.78	
Number of Transactions 16									Totals	688.11	4,109.00	0.00	0.00	3,420.89

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	3301	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2319		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,114.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0039	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/29/2020	GL_JOURNAL	PAY0451687	6485	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	-9.66	
08/27/2020	GL_JOURNAL	PAY0453104	9814	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.40	
09/28/2020	GL_JOURNAL	PAY0454195	10926	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.12	
10/14/2020	GL_JOURNAL	PAY0454821	1654	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	76.86	
10/28/2020	GL_JOURNAL	PAY0455384	11190	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	113.32	
11/09/2020	GL_JOURNAL	PAY0456097	1273	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	79.41	
11/24/2020	GL_JOURNAL	PAY0457158	11014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	159.99	
12/08/2020	GL_JOURNAL	PAY0457726	1225	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	39.70	
12/28/2020	GL_JOURNAL	PAY0458309	11279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	165.94	
01/28/2021	GL_JOURNAL	PAY0459296	11262	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	165.92	
02/08/2021	GL_JOURNAL	PAY0459810	1591	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	96.34	
02/25/2021	GL_JOURNAL	PAY0460755	11308	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	168.22	
03/08/2021	GL_JOURNAL	PAY0461136	2058	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	29.41	
03/30/2021	GL_JOURNAL	PAY0461897	11909	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	68.40	
04/28/2021	GL_JOURNAL	PAY0463201	12648	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	77.87	
05/27/2021	GL_JOURNAL	PAY0465118	12821	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	77.87	
06/28/2021	GL_JOURNAL	PAY0466702	12951	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	77.88	
07/27/2021	GL_JOURNAL	SAL0468588	3	REF5160213	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-86.51	
Number of Transactions 19									Totals	-275.48	1,114.00	0.00	0.00	1,389.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	65003	00	3301	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2320							2,905.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6486	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	251.13
08/27/2020	GL_JOURNAL	PAY0453104	9815	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	198.97
09/28/2020	GL_JOURNAL	PAY0454195	10927	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	220.58
09/29/2020	GL_JOURNAL	SAL0454239	44	Aug	09/29/2020/Payroll	realignment for Birney ES (0031			0.00	0.00	0.00	0.00	28.55
10/28/2020	GL_JOURNAL	PAY0455384	11191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	221.14
11/24/2020	GL_JOURNAL	PAY0457158	11015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	192.21
12/28/2020	GL_JOURNAL	PAY0458309	11280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	192.22
01/28/2021	GL_JOURNAL	PAY0459296	11263	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	192.22
02/25/2021	GL_JOURNAL	PAY0460755	11309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	192.21
03/30/2021	GL_JOURNAL	PAY0461897	11911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	192.23
04/28/2021	GL_JOURNAL	PAY0463201	12650	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	192.22

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_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 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>		
	0039	65003	00	3301	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
05/24/2021	GL_JOURNAL	SAL0464918	179	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-20.63	
05/27/2021	GL_JOURNAL	PAY0465118	12823	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	192.22	
06/28/2021	GL_JOURNAL	PAY0466702	12953	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	192.21	
07/01/2021	GL_JOURNAL	PAY0466905	919	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	175.25	
07/13/2021	GL_JOURNAL	SAL0467429	782	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-104.17	
07/13/2021	GL_JOURNAL	SAL0467429	10171	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-32.24	
07/13/2021	GL_JOURNAL	SAL0467429	9069	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-38.84	
Number of Transactions 19						Totals	467.52	2,905.00	0.00	0.00	2,437.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	65003	00	3301	3140	5001	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
08/27/2020	GL_BD_JRNL	0000453110	41		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9813	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	17.80	
11/24/2020	GL_JOURNAL	PAY0457158	11013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.92	
12/07/2020	GL_JOURNAL	SAL0457660	226	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-17.80	
12/28/2020	GL_JOURNAL	PAY0458309	11278	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.83	
01/28/2021	GL_JOURNAL	PAY0459296	11261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.40	
02/25/2021	GL_JOURNAL	PAY0460755	11307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.40	
03/30/2021	GL_JOURNAL	PAY0461897	11908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.40	
04/28/2021	GL_JOURNAL	PAY0463201	12647	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.40	
05/27/2021	GL_JOURNAL	PAY0465118	12820	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.40	
06/28/2021	GL_JOURNAL	PAY0466702	12950	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14.16	
Number of Transactions 11						Totals	-103.91	0.00	0.00	0.00	103.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0039	65003	00	3302	1110	5750	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	576		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	905.84	
Number of Transactions 2						Totals	-905.84	0.00	0.00	0.00	905.84

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3302	1110	5750	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2322								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,112.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8220	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11800	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13347	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	13828	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14700	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15632	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	15845	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	15986	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1180	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8703	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8704	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
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Number of Transactions 16						Totals			292.16	2,112.00	0.00
										0.00	1,819.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2323							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					10,575.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8221	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11801	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13504	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	13814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	13829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2083	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15633	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4321	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	15846	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	65003	00	3302	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/09/2021	GL_JOURNAL	PAY0465725	4516	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	8.50	
06/28/2021	GL_JOURNAL	PAY0466702	15987	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	704.21	
07/01/2021	GL_JOURNAL	PAY0466905	1181	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	604.76	
07/02/2021	GL_BD_JRNL	0000466970	548		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,282.99	
07/13/2021	GL_JOURNAL	SAL0467429	10100	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-129.72	
07/13/2021	GL_JOURNAL	SAL0467429	10101	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-30.34	
07/13/2021	GL_JOURNAL	SAL0467429	8978	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-123.54	
07/13/2021	GL_JOURNAL	SAL0467429	8979	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-28.89	
07/13/2021	GL_JOURNAL	SAL0467429	10477	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-113.32	
07/13/2021	GL_JOURNAL	SAL0467429	10478	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-26.50	
07/13/2021	GL_JOURNAL	SAL0467429	270	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-123.55	
07/13/2021	GL_JOURNAL	SAL0467429	271	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-28.90	
Number of Transactions 27						Totals	-66.69	10,575.00	0.00	0.00	10,641.69
0039	65003	00	3302	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2321		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,385.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8223	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	99.81	
08/27/2020	GL_JOURNAL	PAY0453104	11804	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	99.82	
09/28/2020	GL_JOURNAL	PAY0454195	13351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	99.81	
10/28/2020	GL_JOURNAL	PAY0455384	13729	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	99.82	
11/24/2020	GL_JOURNAL	PAY0457158	13507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	99.81	
12/28/2020	GL_JOURNAL	PAY0458309	13817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	104.82	
01/28/2021	GL_JOURNAL	PAY0459296	13832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	104.82	
02/08/2021	GL_JOURNAL	PAY0459810	2086	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	5.24	
02/25/2021	GL_JOURNAL	PAY0460755	13929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	110.06	
03/30/2021	GL_JOURNAL	PAY0461897	14704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	110.06	
04/28/2021	GL_JOURNAL	PAY0463201	15636	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	110.07	
05/27/2021	GL_JOURNAL	PAY0465118	15849	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	110.06	
06/28/2021	GL_JOURNAL	PAY0466702	15990	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	110.07	
07/01/2021	GL_JOURNAL	PAY0466905	1182	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	97.11	
07/13/2021	GL_JOURNAL	SAL0467429	901	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-78.71	
07/13/2021	GL_JOURNAL	SAL0467429	902	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-18.40	

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
0039	65003	00	3302	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 17 Totals 120.73 1,385.00 0.00 0.00 1,264.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	2324	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16149	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	16517	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	16514	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	16584	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60
07/27/2021	GL_JOURNAL	SAL0468588	4	REF5160213	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-9.60

Number of Transactions 6 Totals 67.20 96.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	2325	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16034	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23.04
10/28/2020	GL_JOURNAL	PAY0455384	16423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.04
11/24/2020	GL_JOURNAL	PAY0457158	16150	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	16518	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	16515	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	16585	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	17517	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	18606	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.20
05/24/2021	GL_JOURNAL	SAL0464918	180	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-2.79
05/27/2021	GL_JOURNAL	PAY0465118	18786	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	18945	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20

Number of Transactions 12 Totals -4.89 192.00 0.00 0.00 196.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	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	177		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	65003	00	3431	1110	5750	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	432		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	38.40
Number of Transactions 2									Totals	-38.40	0.00	0.00	38.40
	<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>				
	0039	65003	00	3431	1110	5750	01000	4210	2021				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2326		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17996	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	18477	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	18303	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	18679	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	18679	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	18743	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	19678	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	20783	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	20960	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	21111	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0039	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	2328		07/01/2020/Load 2020-21 Board-Approved Original Bu					480.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	38.40
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0039	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	18478	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	18680	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	18680	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	38.86	
02/25/2021	GL_JOURNAL	PAY0460755	18744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	38.40	
03/30/2021	GL_JOURNAL	PAY0461897	19679	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	20784	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	20961	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21112	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.40	
07/02/2021	GL_BD_JRNL	0000466970	379		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	48.00	
Number of Transactions 13						Totals		47.54	480.00	0.00	0.00	432.46

<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>				
0039	65003	00	3431	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2327		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18000	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	18481	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	18307	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	18683	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	18683	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	18747	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	19682	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	20787	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	20964	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	21115	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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	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	2329		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>	
	0039	65003	00	3441	1110	5750	01000	4216	2021	
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
11/24/2020	GL_JOURNAL	PAY0457158	20477	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	20862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	20841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	20880	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20
07/27/2021	GL_JOURNAL	SAL0468588	5	REF5160213	06/30/2021/Transfer	Certificated and Classified	Sa	0.00	0.00	-91.20
Number of Transactions 6						Totals		588.40	862.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	2330		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20144	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	170.40
10/28/2020	GL_JOURNAL	PAY0455384	20615	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	170.40
11/24/2020	GL_JOURNAL	PAY0457158	20478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	153.31
12/28/2020	GL_JOURNAL	PAY0458309	20863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	153.31
01/28/2021	GL_JOURNAL	PAY0459296	20842	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	153.31
02/25/2021	GL_JOURNAL	PAY0460755	20881	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	153.31
03/30/2021	GL_JOURNAL	PAY0461897	21822	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	153.31
04/28/2021	GL_JOURNAL	PAY0463201	22932	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	153.31
05/24/2021	GL_JOURNAL	SAL0464918	181	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	-12.43
05/27/2021	GL_JOURNAL	PAY0465118	23096	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	153.31
06/28/2021	GL_JOURNAL	PAY0466702	23249	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	153.31
Number of Transactions 12						Totals		169.15	1,724.00	1,554.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	178		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0039	65003	00	3451	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	431		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00			
Number of Transactions 2							Totals	-364.80	0.00	0.00	0.00	364.80

<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>				
0039	65003	00	3451	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2331		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22106	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22630	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23003	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25106	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25267	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25412	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	65003	00	3451	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	2333		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,310.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22107	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	23981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	25107	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	25268	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0039	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/28/2021	GL_JOURNAL	PAY0466702	25413	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	364.80	
07/02/2021	GL_BD_JRNL	0000466970	378		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	456.00	
Number of Transactions 13						Totals		201.66	4,310.00	0.00	0.00	4,108.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	2332		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22110	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	22673	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	22634	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23026	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	23007	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	23040	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	23984	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	25110	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	25271	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	25416	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals		-50.00	862.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2334		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24803	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25204	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	25172	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40	
07/27/2021	GL_JOURNAL	SAL0468588	6	REF5160213	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-806.40	
Number of Transactions 6						Totals		15,290.80	17,614.00	0.00	0.00	2,323.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0039	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	2335		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	24253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,174.96		
10/28/2020	GL_JOURNAL	PAY0455384	24806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,174.96		
11/24/2020	GL_JOURNAL	PAY0457158	24804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,871.60		
12/28/2020	GL_JOURNAL	PAY0458309	25205	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,871.60		
01/28/2021	GL_JOURNAL	PAY0459296	25165	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,025.20		
02/25/2021	GL_JOURNAL	PAY0460755	25173	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,025.20		
03/30/2021	GL_JOURNAL	PAY0461897	26123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,025.20		
04/28/2021	GL_JOURNAL	PAY0463201	27254	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,025.20		
05/24/2021	GL_JOURNAL	SAL0464918	182	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-220.63		
05/27/2021	GL_JOURNAL	PAY0465118	27402	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,025.20		
06/28/2021	GL_JOURNAL	PAY0466702	27549	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,025.20		
Number of Transactions 12							Totals	5,204.31	35,228.00	0.00	0.00	30,023.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	179		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3471	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	430		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12,480.00		
Number of Transactions 2							Totals	-12,480.00	0.00	0.00	0.00	12,480.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	65003	00	3471	1110	5750	01000	4210	2021		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2336		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	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
0039	65003	00	3471	1110	5750 01000 4210	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	26202	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	26845	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	26940	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	27348	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	27310	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	27314	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	28267	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	29414	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	29559	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	29698	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,594.80
Number of Transactions 11						Totals	2,059.60	17,614.00	0.00	15,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	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	2338							
07/01/2020/Load 2020-21 Board-Approved Original Bu							88,070.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,122.80
10/28/2020	GL_JOURNAL	PAY0455384	26846	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,122.80
11/24/2020	GL_JOURNAL	PAY0457158	26941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,122.80
12/28/2020	GL_JOURNAL	PAY0458309	27349	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,122.80
01/28/2021	GL_JOURNAL	PAY0459296	27311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,497.08
02/25/2021	GL_JOURNAL	PAY0460755	27315	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,456.40
03/30/2021	GL_JOURNAL	PAY0461897	28268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,456.40
04/28/2021	GL_JOURNAL	PAY0463201	29415	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,456.40
05/27/2021	GL_JOURNAL	PAY0465118	29560	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,456.40
06/28/2021	GL_JOURNAL	PAY0466702	29699	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,456.40
07/02/2021	GL_BD_JRNL	0000466970	377		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	16,122.00
Number of Transactions 13						Totals	18,677.72	88,070.00	0.00	69,392.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3471	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2337		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	26206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	26849	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	26944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	27318	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	28271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	29418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	29563	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	29702	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	806.40	
Number of Transactions 11									Totals	9,742.00	17,614.00	0.00	0.00	7,872.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2339		07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9479	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	-0.33	
08/27/2020	GL_JOURNAL	PAY0453104	14445	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.19	
09/28/2020	GL_JOURNAL	PAY0454195	28372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.69	
10/14/2020	GL_JOURNAL	PAY0454821	2625	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	2.65	
10/28/2020	GL_JOURNAL	PAY0455384	28995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3.91	
11/09/2020	GL_JOURNAL	PAY0456097	2057	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	2.74	
11/24/2020	GL_JOURNAL	PAY0457158	29124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5.51	
12/08/2020	GL_JOURNAL	PAY0457726	1965	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	1.37	
12/28/2020	GL_JOURNAL	PAY0458309	29540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	29485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5.72	
02/08/2021	GL_JOURNAL	PAY0459810	2537	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	3.32	
02/25/2021	GL_JOURNAL	PAY0460755	29466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5.82	
03/08/2021	GL_JOURNAL	PAY0461136	3257	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	1.02	
03/30/2021	GL_JOURNAL	PAY0461897	30434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.35	
04/28/2021	GL_JOURNAL	PAY0463201	31603	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.69	
05/27/2021	GL_JOURNAL	PAY0465118	31724	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.68	
06/28/2021	GL_JOURNAL	PAY0466702	31867	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.68	
07/27/2021	GL_JOURNAL	SAL0468588	7	REF5160213	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-2.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0039	65003	00	3501	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions	19	Totals					-7.74	38.00	0.00	0.00	45.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	2340						07/01/2020/Load 2020-21 Board-Approved Original Bu	100.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9480	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8.64
08/27/2020	GL_JOURNAL	PAY0453104	14446	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6.87
09/28/2020	GL_JOURNAL	PAY0454195	28373	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.60
09/29/2020	GL_JOURNAL	SAL0454239	46	Aug					09/29/2020/Payroll realignment for Birney ES (0031	0.00	0.00	0.00	0.99
10/28/2020	GL_JOURNAL	PAY0455384	28996	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.60
11/24/2020	GL_JOURNAL	PAY0457158	29125	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6.62
12/28/2020	GL_JOURNAL	PAY0458309	29541	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6.62
01/28/2021	GL_JOURNAL	PAY0459296	29486	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6.62
02/25/2021	GL_JOURNAL	PAY0460755	29467	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6.62
03/30/2021	GL_JOURNAL	PAY0461897	30436	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6.62
04/28/2021	GL_JOURNAL	PAY0463201	31605	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6.62
05/24/2021	GL_JOURNAL	SAL0464918	183	Oct2020					05/24/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-0.71
05/27/2021	GL_JOURNAL	PAY0465118	31726	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6.61
06/28/2021	GL_JOURNAL	PAY0466702	31869	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6.62
07/01/2021	GL_JOURNAL	PAY0466905	1367	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	6.04
07/13/2021	GL_JOURNAL	SAL0467429	783	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3.59
07/13/2021	GL_JOURNAL	SAL0467429	10174	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.11
07/13/2021	GL_JOURNAL	SAL0467429	9071	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.34

Number of Transactions	19	Totals					16.06	100.00	0.00	0.00	83.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	42						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14444	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	29123	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.20
12/07/2020	GL_JOURNAL	SAL0457660	228	Aug					12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	-0.63

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0039	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
12/28/2020	GL_JOURNAL	PAY0458309	29539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	29484	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.53
02/25/2021	GL_JOURNAL	PAY0460755	29465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	30433	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	31602	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.53
05/27/2021	GL_JOURNAL	PAY0465118	31723	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	31866	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.49
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Number of Transactions 11						Totals	-3.56	0.00	0.00	0.00	3.56
<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>			
0039	65003	00	3502	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	429		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.93
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Number of Transactions 2						Totals	-5.93	0.00	0.00	0.00	5.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	3502	1110	5750	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2342		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11226	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	16443	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	30803	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.00
10/28/2020	GL_JOURNAL	PAY0455384	31538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	31619	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.00
12/28/2020	GL_JOURNAL	PAY0458309	32079	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	32052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.00
02/25/2021	GL_JOURNAL	PAY0460755	32088	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.00
03/30/2021	GL_JOURNAL	PAY0461897	33229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.00
04/28/2021	GL_JOURNAL	PAY0463201	34595	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.00
05/27/2021	GL_JOURNAL	PAY0465118	34754	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	34908	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.00
07/01/2021	GL_JOURNAL	PAY0466905	1629	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.93

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	
07/13/2021	GL_JOURNAL	SAL0467429	8705	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.93	
Number of Transactions 15						Totals	2.10	14.00	0.00	11.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	65003	00	3502	1110	5750	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2343				07/01/2020/Load 2020-21 Board-Approved Original Bu	69.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11227	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.36
08/27/2020	GL_JOURNAL	PAY0453104	16444	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.33
09/28/2020	GL_JOURNAL	PAY0454195	30804	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.67
10/28/2020	GL_JOURNAL	PAY0455384	31539	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.34
11/24/2020	GL_JOURNAL	PAY0457158	31620	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.36
12/28/2020	GL_JOURNAL	PAY0458309	32080	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.50
01/28/2021	GL_JOURNAL	PAY0459296	32053	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.50
02/08/2021	GL_JOURNAL	PAY0459810	3029	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.09
02/25/2021	GL_JOURNAL	PAY0460755	32089	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.54
03/30/2021	GL_JOURNAL	PAY0461897	33230	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.61
04/28/2021	GL_JOURNAL	PAY0463201	34596	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.54
05/10/2021	GL_JOURNAL	PAY0463831	6203	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.05
05/27/2021	GL_JOURNAL	PAY0465118	34755	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.62
06/09/2021	GL_JOURNAL	PAY0465725	6434	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.05
06/28/2021	GL_JOURNAL	PAY0466702	34909	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.59
07/01/2021	GL_JOURNAL	PAY0466905	1630	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	3.95
07/02/2021	GL_BD_JRNL	0000466970	376				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1590	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	8.38
07/13/2021	GL_JOURNAL	SAL0467429	8980	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.00
07/13/2021	GL_JOURNAL	SAL0467429	10102	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.04
07/13/2021	GL_JOURNAL	SAL0467429	10479	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.92
07/13/2021	GL_JOURNAL	SAL0467429	272	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.99
Number of Transactions 23						Totals	-0.53	69.00	0.00	0.00	69.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65003	00	3502	1110	5770	01000	4262	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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2341									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11229	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16447	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30807	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31623	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3032	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32092	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33233	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34758	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	34912	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1631	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	903	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 16							Totals	0.73	9.00	0.00	0.00	8.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	2344						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,836.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	4370	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	10376	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12526	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12527	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	12528	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13423	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	13424	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	644	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	645	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	640	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	7685	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	7686	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	217	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	65003	00	3601	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
03/08/2021	GL_JOURNAL	PWC0461158	218	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	16.87	
03/08/2021	GL_JOURNAL	PWC0461158	219	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	39.60	
03/08/2021	GL_JOURNAL	PWC0461158	220	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	260.39	
04/08/2021	GL_JOURNAL	PWC0462277	227	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	-4.45	
04/08/2021	GL_JOURNAL	PWC0462277	228	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	117.19	
05/10/2021	GL_JOURNAL	PWC0463879	1162	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	128.35	
06/09/2021	GL_JOURNAL	PWC0465732	16479	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	128.35	
07/09/2021	GL_JOURNAL	PWC0467256	283	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	128.35	
07/27/2021	GL_JOURNAL	SAL0468588	9	REF5160213	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	-142.58	
Number of Transactions 23									Totals	-349.97	1,836.00	0.00	0.00	2,185.97

<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>					
0039	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	2345						4,789.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4371	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	413.93
09/10/2020	GL_JOURNAL	PWC0453518	10377	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	327.95
09/29/2020	GL_JOURNAL	SAL0454239	47	Aug	09/29/2020/Payroll realignment for Birney ES (0031				0.00		0.00	0.00	47.05
10/14/2020	GL_JOURNAL	PWC0454849	12529	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	363.14
11/09/2020	GL_JOURNAL	PWC0456114	13425	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	363.14
12/08/2020	GL_JOURNAL	PWC0457747	646	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	316.38
01/07/2021	GL_JOURNAL	PWC0458525	641	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	316.38
02/09/2021	GL_JOURNAL	PWC0459847	7687	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	316.38
03/08/2021	GL_JOURNAL	PWC0461158	221	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	316.38
04/08/2021	GL_JOURNAL	PWC0462277	229	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	316.38
05/10/2021	GL_JOURNAL	PWC0463879	1163	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	316.38
05/24/2021	GL_JOURNAL	SAL0464918	186	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-34.00
06/09/2021	GL_JOURNAL	PWC0465732	16480	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	316.38
07/09/2021	GL_JOURNAL	PWC0467256	284	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	288.87
07/09/2021	GL_JOURNAL	PWC0467256	285	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	316.38
07/13/2021	GL_JOURNAL	SAL0467429	3398	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-171.70
07/13/2021	GL_JOURNAL	SAL0467429	2883	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-64.03
07/13/2021	GL_JOURNAL	SAL0467429	3140	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-53.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 19									Totals	776.75	4,789.00	0.00	0.00	4,012.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	180						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10378	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	29.34	
12/07/2020	GL_JOURNAL	SAL0457660	229	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	-29.34	
12/08/2020	GL_JOURNAL	PWC0457747	647	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	9.76	
01/07/2021	GL_JOURNAL	PWC0458525	642	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	11.26	
02/09/2021	GL_JOURNAL	PWC0459847	7688	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	25.38	
03/08/2021	GL_JOURNAL	PWC0461158	222	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	25.38	
04/08/2021	GL_JOURNAL	PWC0462277	230	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	25.38	
05/10/2021	GL_JOURNAL	PWC0463879	1164	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	25.38	
06/09/2021	GL_JOURNAL	PWC0465732	16481	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	25.38	
07/09/2021	GL_JOURNAL	PWC0467256	286	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	23.34	
Number of Transactions 11									Totals	-171.26	0.00	0.00	0.00	171.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3602	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2021	GL_BD_JRNL	0000466970	179		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	283.01	
Number of Transactions 2									Totals	-283.01	0.00	0.00	0.00	283.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3602	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2347		07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6357	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	45.49	
09/10/2020	GL_JOURNAL	PWC0453518	2165	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	45.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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>				
0039	65003	00	3602	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	626	No Jrnl Ref	09/30/2020/Worker's Comp				47.76			
11/09/2020	GL_JOURNAL	PWC0456114	8111	No Jrnl Ref	10/31/2020/Worker's Comp				47.76			
12/08/2020	GL_JOURNAL	PWC0457747	5483	No Jrnl Ref	11/30/2020/Worker's Comp				47.76			
01/07/2021	GL_JOURNAL	PWC0458525	4141	No Jrnl Ref	12/31/2020/Worker's Comp				47.76			
02/09/2021	GL_JOURNAL	PWC0459847	11060	No Jrnl Ref	01/31/2021/Worker's Comp				47.76			
03/08/2021	GL_JOURNAL	PWC0461158	3768	No Jrnl Ref	02/28/2021/Worker's Comp				47.76			
04/08/2021	GL_JOURNAL	PWC0462277	3997	No Jrnl Ref	03/31/2021/Worker's Comp				47.76			
05/10/2021	GL_JOURNAL	PWC0463879	7310	No Jrnl Ref	04/30/2021/Worker's Comp				47.76			
06/09/2021	GL_JOURNAL	PWC0465732	2224	No Jrnl Ref	05/31/2021/Worker's Comp				47.76			
07/09/2021	GL_JOURNAL	PWC0467256	4662	No Jrnl Ref	06/30/2021/Worker's Comp				44.41			
07/09/2021	GL_JOURNAL	PWC0467256	4663	No Jrnl Ref	06/30/2021/Worker's Comp				47.76			
07/13/2021	GL_JOURNAL	SAL0467429	2798	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-44.41			
Number of Transactions 15						Totals		91.42	660.00	0.00	0.00	568.58

<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>	
0039	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	2348						0.00
08/11/2020	GL_JOURNAL	PWC0452443	6358	No Jrnl Ref	07/31/2020/Worker's Comp				47.76
08/11/2020	GL_JOURNAL	PWC0452443	6359	No Jrnl Ref	07/31/2020/Worker's Comp				207.94
09/10/2020	GL_JOURNAL	PWC0453518	2166	No Jrnl Ref	08/31/2020/Worker's Comp				47.76
09/10/2020	GL_JOURNAL	PWC0453518	2167	No Jrnl Ref	08/31/2020/Worker's Comp				207.94
10/14/2020	GL_JOURNAL	PWC0454849	627	No Jrnl Ref	09/30/2020/Worker's Comp				47.76
10/14/2020	GL_JOURNAL	PWC0454849	628	No Jrnl Ref	09/30/2020/Worker's Comp				270.97
11/09/2020	GL_JOURNAL	PWC0456114	8112	No Jrnl Ref	10/31/2020/Worker's Comp				47.76
11/09/2020	GL_JOURNAL	PWC0456114	8113	No Jrnl Ref	10/31/2020/Worker's Comp				207.94
12/08/2020	GL_JOURNAL	PWC0457747	5484	No Jrnl Ref	11/30/2020/Worker's Comp				47.76
12/08/2020	GL_JOURNAL	PWC0457747	5485	No Jrnl Ref	11/30/2020/Worker's Comp				207.94
01/07/2021	GL_JOURNAL	PWC0458525	4142	No Jrnl Ref	12/31/2020/Worker's Comp				2.55
01/07/2021	GL_JOURNAL	PWC0458525	4143	No Jrnl Ref	12/31/2020/Worker's Comp				2.79
01/07/2021	GL_JOURNAL	PWC0458525	4144	No Jrnl Ref	12/31/2020/Worker's Comp				47.76
01/07/2021	GL_JOURNAL	PWC0458525	4145	No Jrnl Ref	12/31/2020/Worker's Comp				210.11
02/09/2021	GL_JOURNAL	PWC0459847	11061	No Jrnl Ref	01/31/2021/Worker's Comp				1.49
02/09/2021	GL_JOURNAL	PWC0459847	11062	No Jrnl Ref	01/31/2021/Worker's Comp				2.70
02/09/2021	GL_JOURNAL	PWC0459847	11063	No Jrnl Ref	01/31/2021/Worker's Comp				47.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	3602	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11064	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	166.78	
03/08/2021	GL_JOURNAL	PWC0461158	3769	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	50.15	
03/08/2021	GL_JOURNAL	PWC0461158	3770	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	167.32	
04/08/2021	GL_JOURNAL	PWC0462277	3998	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.68	
04/08/2021	GL_JOURNAL	PWC0462277	3999	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	50.15	
04/08/2021	GL_JOURNAL	PWC0462277	4000	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	167.32	
05/10/2021	GL_JOURNAL	PWC0463879	7311	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.55	
05/10/2021	GL_JOURNAL	PWC0463879	7312	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	50.15	
05/10/2021	GL_JOURNAL	PWC0463879	7313	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	167.32	
06/09/2021	GL_JOURNAL	PWC0465732	2225	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.65	
06/09/2021	GL_JOURNAL	PWC0465732	2226	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.65	
06/09/2021	GL_JOURNAL	PWC0465732	2227	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	50.15	
06/09/2021	GL_JOURNAL	PWC0465732	2228	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	167.32	
07/02/2021	GL_BD_JRNL	0000466970	138		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	400.82	
07/09/2021	GL_JOURNAL	PWC0467256	4667	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	145.25	
07/09/2021	GL_JOURNAL	PWC0467256	4668	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	167.32	
07/09/2021	GL_JOURNAL	PWC0467256	4664	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.55	
07/09/2021	GL_JOURNAL	PWC0467256	4665	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	43.68	
07/09/2021	GL_JOURNAL	PWC0467256	4666	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	50.15	
07/13/2021	GL_JOURNAL	SAL0467429	3124	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-50.00	
07/13/2021	GL_JOURNAL	SAL0467429	3212	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-43.68	
07/13/2021	GL_JOURNAL	SAL0467429	2862	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-47.62	
07/13/2021	GL_JOURNAL	SAL0467429	3280	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-47.62	
Number of Transactions 42						Totals	-20.73	3,304.00	0.00	0.00	3,324.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	2346				07/01/2020/Load 2020-21 Board-Approved Original Bu	433.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6360	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	31.18
09/10/2020	GL_JOURNAL	PWC0453518	2168	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	31.18
10/14/2020	GL_JOURNAL	PWC0454849	629	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	31.18
11/09/2020	GL_JOURNAL	PWC0456114	8114	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	31.18
12/08/2020	GL_JOURNAL	PWC0457747	5486	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	31.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4146	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.75		
02/09/2021	GL_JOURNAL	PWC0459847	11065	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.64		
02/09/2021	GL_JOURNAL	PWC0459847	11066	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	32.75		
03/08/2021	GL_JOURNAL	PWC0461158	3771	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	34.39		
04/08/2021	GL_JOURNAL	PWC0462277	4001	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	34.39		
05/10/2021	GL_JOURNAL	PWC0463879	7314	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	34.39		
06/09/2021	GL_JOURNAL	PWC0465732	2229	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	34.39		
07/09/2021	GL_JOURNAL	PWC0467256	4669	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.34		
07/09/2021	GL_JOURNAL	PWC0467256	4670	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	34.39		
07/13/2021	GL_JOURNAL	SAL0467429	3426	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-30.34		
Number of Transactions 16							Totals	38.01	433.00	0.00	0.00	394.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2349				07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	135	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	22.18
11/09/2020	GL_JOURNAL	PRM0456110	577	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	31.65
11/09/2020	GL_JOURNAL	PRM0456110	578	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	22.18
12/08/2020	GL_JOURNAL	PRM0457744	3672	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	44.68
12/08/2020	GL_JOURNAL	PRM0457744	3673	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	11.09
01/07/2021	GL_JOURNAL	PRM0458524	7526	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	46.34
02/09/2021	GL_JOURNAL	PRM0459845	155	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	26.91
02/09/2021	GL_JOURNAL	PRM0459845	156	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	46.34
03/08/2021	GL_JOURNAL	PRM0461157	8284	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	1.51
03/08/2021	GL_JOURNAL	PRM0461157	8285	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	44.12
04/08/2021	GL_JOURNAL	PRM0462276	149	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	19.86
05/10/2021	GL_JOURNAL	PRM0463874	152	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	21.75
06/09/2021	GL_JOURNAL	PRM0465731	1476	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	21.75
07/09/2021	GL_JOURNAL	PRM0467255	1925	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	21.75
07/27/2021	GL_JOURNAL	SAL0468588	10	REF5160213	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	0.00	-24.16
Number of Transactions 16							Totals	-46.95	311.00	0.00	0.00	357.95

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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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			
0039	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	2350								
08/11/2020	GL_JOURNAL	RPM0452442	3616	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		811.00		0.00		
08/11/2020	GL_JOURNAL	RPM0452476	976	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00		
08/11/2020	GL_JOURNAL	PRM0452481	96	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00		
09/10/2020	GL_JOURNAL	PRM0453517	112	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00		
09/29/2020	GL_JOURNAL	SAL0454239	48	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00		0.00		
10/14/2020	GL_JOURNAL	PRM0454848	136	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00		
11/09/2020	GL_JOURNAL	PRM0456110	579	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3674	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7527	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	157	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8286	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00		
04/08/2021	GL_JOURNAL	PRM0462276	150	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00		
05/10/2021	GL_JOURNAL	PRM0463874	153	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00		
05/24/2021	GL_JOURNAL	SAL0464918	185	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		0.00		
06/09/2021	GL_JOURNAL	PRM0465731	1477	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00		
07/09/2021	GL_JOURNAL	PRM0467255	1926	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00		
07/09/2021	GL_JOURNAL	PRM0467255	1927	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11421	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11164	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11677	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00		
Number of Transactions 21						Totals	131.13	811.00	0.00	0.00	679.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	181								
09/10/2020	GL_JOURNAL	PRM0453517	113	No Jrnl Ref	08/31/2020/Open zero dollar strings/		0.00		0.00		
12/07/2020	GL_JOURNAL	SAL0457660	230	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3675	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7528	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00		
02/09/2021	GL_JOURNAL	PRM0459845	158	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8287	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00		
04/08/2021	GL_JOURNAL	PRM0462276	151	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00		
05/10/2021	GL_JOURNAL	PRM0463874	154	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0039	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/09/2021	GL_JOURNAL	PRM0465731	1478	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	4.30
07/09/2021	GL_JOURNAL	PRM0467255	1928	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.95
Number of Transactions 11						Totals		-29.01	0.00	0.00	29.01

<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>			
0039	65003	00	3702	1110	5750	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2021	GL_BD_JRNL	0000466970	178		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	38.00
Number of Transactions 2						Totals		-38.00	0.00	0.00	38.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65003	00	3702	1110	5750	01000	4210	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	2352		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	535	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	6.11
08/11/2020	GL_JOURNAL	RPM0452476	4287	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-6.11
08/11/2020	GL_JOURNAL	PRM0452481	1855	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	6.11
09/10/2020	GL_JOURNAL	PRM0453517	2457	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	6.11
10/14/2020	GL_JOURNAL	PRM0454848	2405	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	6.41
11/09/2020	GL_JOURNAL	PRM0456110	2845	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	6.41
12/08/2020	GL_JOURNAL	PRM0457744	2992	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	6.41
01/07/2021	GL_JOURNAL	PRM0458524	9476	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.41
02/09/2021	GL_JOURNAL	PRM0459845	2612	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	6.41
03/08/2021	GL_JOURNAL	PRM0461157	10696	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	6.41
04/08/2021	GL_JOURNAL	PRM0462276	2563	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	6.41
05/10/2021	GL_JOURNAL	PRM0463874	2568	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	6.41
06/09/2021	GL_JOURNAL	PRM0465731	4086	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.41
07/09/2021	GL_JOURNAL	PRM0467255	1137	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.96
07/09/2021	GL_JOURNAL	PRM0467255	1138	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	6.41
07/13/2021	GL_JOURNAL	SAL0467429	11079	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-5.96

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65003	00	3702	1110	5750	01000	4210	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
Number of Transactions 17									Totals	12.68	89.00	0.00	0.00	76.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	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	2353							444.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	536	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.41	
08/11/2020	GL_JOURNAL	RPM0452442	537	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	27.93	
08/11/2020	GL_JOURNAL	RPM0452476	4288	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-6.41	
08/11/2020	GL_JOURNAL	RPM0452476	4289	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-27.93	
08/11/2020	GL_JOURNAL	PRM0452481	1856	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.41	
08/11/2020	GL_JOURNAL	PRM0452481	1857	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	27.93	
09/10/2020	GL_JOURNAL	PRM0453517	2458	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	6.41	
09/10/2020	GL_JOURNAL	PRM0453517	2459	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	27.93	
10/14/2020	GL_JOURNAL	PRM0454848	2406	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.41	
10/14/2020	GL_JOURNAL	PRM0454848	2407	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	36.39	
11/09/2020	GL_JOURNAL	PRM0456110	2846	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	27.93	
11/09/2020	GL_JOURNAL	PRM0456110	2847	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.41	
12/08/2020	GL_JOURNAL	PRM0457744	2993	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.41	
12/08/2020	GL_JOURNAL	PRM0457744	2994	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	27.93	
01/07/2021	GL_JOURNAL	PRM0458524	9477	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.41	
01/07/2021	GL_JOURNAL	PRM0458524	9478	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	28.22	
02/09/2021	GL_JOURNAL	PRM0459845	2613	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.36	
02/09/2021	GL_JOURNAL	PRM0459845	2614	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.41	
02/09/2021	GL_JOURNAL	PRM0459845	2615	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	22.40	
03/08/2021	GL_JOURNAL	PRM0461157	10697	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.74	
03/08/2021	GL_JOURNAL	PRM0461157	10698	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	22.47	
04/08/2021	GL_JOURNAL	PRM0462276	2564	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.74	
04/08/2021	GL_JOURNAL	PRM0462276	2565	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	22.47	
05/10/2021	GL_JOURNAL	PRM0463874	2569	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.74	
05/10/2021	GL_JOURNAL	PRM0463874	2570	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	22.47	
06/09/2021	GL_JOURNAL	PRM0465731	4087	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.74	
06/09/2021	GL_JOURNAL	PRM0465731	4088	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	22.47	
07/02/2021	GL_BD_JRNL	0000466970	137		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	53.83	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/09/2021	GL_JOURNAL	PRM0467255	1139	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	5.87			
07/09/2021	GL_JOURNAL	PRM0467255	1140	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	19.51			
07/09/2021	GL_JOURNAL	PRM0467255	1141	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	6.74			
07/09/2021	GL_JOURNAL	PRM0467255	1142	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	22.47			
07/13/2021	GL_JOURNAL	SAL0467429	11143	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	-6.40			
07/13/2021	GL_JOURNAL	SAL0467429	11405	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	-6.72			
07/13/2021	GL_JOURNAL	SAL0467429	11493	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	-5.87			
07/13/2021	GL_JOURNAL	SAL0467429	11561	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	-6.40			
Number of Transactions 38							Totals	0.17	444.00	0.00	0.00	443.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2351		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	538	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	4.19		
08/11/2020	GL_JOURNAL	RPM0452476	4290	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	-4.19		
08/11/2020	GL_JOURNAL	PRM0452481	1858	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	4.19		
09/10/2020	GL_JOURNAL	PRM0453517	2460	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	4.19		
10/14/2020	GL_JOURNAL	PRM0454848	2408	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	4.19		
11/09/2020	GL_JOURNAL	PRM0456110	2848	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	4.19		
12/08/2020	GL_JOURNAL	PRM0457744	2995	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	4.19		
01/07/2021	GL_JOURNAL	PRM0458524	9479	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	4.40		
02/09/2021	GL_JOURNAL	PRM0459845	2616	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.22		
02/09/2021	GL_JOURNAL	PRM0459845	2617	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	4.40		
03/08/2021	GL_JOURNAL	PRM0461157	10699	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	4.62		
04/08/2021	GL_JOURNAL	PRM0462276	2566	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	4.62		
05/10/2021	GL_JOURNAL	PRM0463874	2571	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	4.62		
06/09/2021	GL_JOURNAL	PRM0465731	4089	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	4.62		
07/09/2021	GL_JOURNAL	PRM0467255	1143	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	4.07		
07/09/2021	GL_JOURNAL	PRM0467255	1144	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	4.62		
07/13/2021	GL_JOURNAL	SAL0467429	11705	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	-4.07		
Number of Transactions 18							Totals	4.93	58.00	0.00	0.00	53.07

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

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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				
0039	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	2354									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							122.00					
11/24/2020	GL_JOURNAL	PAY0457158	34268	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		7.76			
01/28/2021	GL_JOURNAL	PAY0459296	34749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		8.95			
02/25/2021	GL_JOURNAL	PAY0460755	34754	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		8.95			
04/28/2021	GL_JOURNAL	PAY0463201	37580	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		8.06			
05/27/2021	GL_JOURNAL	PAY0465118	37702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		8.06			
06/28/2021	GL_JOURNAL	PAY0466702	37874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		8.06			
07/27/2021	GL_JOURNAL	SAL0468588	8	REF5160213	06/30/2021/Transfer Certificated and Classified Sa		0.00		-8.95			
Number of Transactions 9							Totals	73.35	122.00	0.00	0.00	48.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	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	2355									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							319.00					
09/28/2020	GL_JOURNAL	PAY0454195	33498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		23.70			
10/28/2020	GL_JOURNAL	PAY0455384	34244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		23.70			
11/24/2020	GL_JOURNAL	PAY0457158	34269	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		20.65			
12/28/2020	GL_JOURNAL	PAY0458309	34791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		20.65			
01/28/2021	GL_JOURNAL	PAY0459296	34750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		23.82			
02/25/2021	GL_JOURNAL	PAY0460755	34755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		23.82			
03/30/2021	GL_JOURNAL	PAY0461897	36054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		23.82			
04/28/2021	GL_JOURNAL	PAY0463201	37582	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		23.82			
05/24/2021	GL_JOURNAL	SAL0464918	184	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		-2.22			
05/27/2021	GL_JOURNAL	PAY0465118	37704	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		23.82			
06/28/2021	GL_JOURNAL	PAY0466702	37876	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		23.82			
Number of Transactions 12							Totals	89.60	319.00	0.00	0.00	229.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0039	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	182						
				07/31/2020/Open zero dollar strings/					
							0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	34748	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		1.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	65003	00	3985	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	34753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.59
03/30/2021	GL_JOURNAL	PAY0461897	36052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.59
04/28/2021	GL_JOURNAL	PAY0463201	37579	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.59
05/27/2021	GL_JOURNAL	PAY0465118	37701	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.59
06/28/2021	GL_JOURNAL	PAY0466702	37873	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 7						Totals	-9.54	0.00	0.00	9.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3995	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	177					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	12.88
Number of Transactions 2						Totals	-12.88	0.00	0.00	0.00	12.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	65003	00	3995	1110	5750	01000	4210	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	2357					07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.12
10/28/2020	GL_JOURNAL	PAY0455384	36327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.12
11/24/2020	GL_JOURNAL	PAY0457158	36456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.12
12/28/2020	GL_JOURNAL	PAY0458309	36988	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.12
01/28/2021	GL_JOURNAL	PAY0459296	36952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.60
02/25/2021	GL_JOURNAL	PAY0460755	36958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.60
03/30/2021	GL_JOURNAL	PAY0461897	38257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.60
04/28/2021	GL_JOURNAL	PAY0463201	39809	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.60
05/27/2021	GL_JOURNAL	PAY0465118	39921	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.60
06/28/2021	GL_JOURNAL	PAY0466702	40083	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.60
Number of Transactions 11						Totals	9.92	44.00	0.00	0.00	34.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	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	2358									
09/28/2020	GL_JOURNAL	PAY0454195	35485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36328	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36457	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	36989	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	36953	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36959	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38258	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39810	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	39922	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40084	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_BD_JRNL	0000466970	136		05/31/2021/To open zero dollar budget strings/			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 13						Totals		36.50	220.00	0.00	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>				
0039	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	2356									
09/28/2020	GL_JOURNAL	PAY0454195	35488	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36331	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36460	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	36992	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	36956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36962	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39813	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	39925	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40087	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11						Totals		5.32	29.00	0.00	0.00	23.68
Number of Transactions 800						Account	Totals 3000s	58,570.52	310,268.00	0.00	0.00	251,697.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
0039	65003	00	3995	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										

Number of Transactions 941 Resource Totals 65003 61,942.34 771,408.00 0.00 0.00 709,465.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65006	00	1107	1110	5750	01000	0000	2021
Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher								

03/15/2021	GL_BD_JRNL	0000461469	1	03/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	73	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5,965.76
04/28/2021	GL_JOURNAL	PAY0463201	73	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5,965.76
05/27/2021	GL_JOURNAL	PAY0465118	73	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5,965.76
06/09/2021	GL_JOURNAL	PAY0465725	8	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,750.00
06/28/2021	GL_JOURNAL	PAY0466702	73	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,965.76
07/27/2021	GL_JOURNAL	SAL0468588	11	REF5160213	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	5,965.76
07/30/2021	GL_BD_JRNL	0000468967	79	06/30/2021/Transfer of appropriations within vario			31,579.00	0.00	0.00	0.00	
07/31/2021	GL_BD_JRNL	0000468981	79	06/30/2021/Transfer of appropriations within vario			31,579.00	0.00	0.00	0.00	

Number of Transactions 9 Totals 31,579.20 63,158.00 0.00 0.00 31,578.80

Number of Transactions 9 Account Totals 1000s 31,579.20 63,158.00 0.00 0.00 31,578.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	65006	00	3101	1110	5750	01000	0000	2021
Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions								

03/15/2021	GL_BD_JRNL	0000461469	2	03/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	963.47
04/28/2021	GL_JOURNAL	PAY0463201	7122	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	963.47
05/27/2021	GL_JOURNAL	PAY0465118	7304	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	963.47
06/09/2021	GL_JOURNAL	PAY0465725	2158	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	282.62
06/28/2021	GL_JOURNAL	PAY0466702	7415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	963.47
07/27/2021	GL_JOURNAL	SAL0468588	12	REF5160213	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	963.47
07/30/2021	GL_BD_JRNL	0000468967	70	06/30/2021/Transfer of appropriations within vario			5,100.00	0.00	0.00	0.00	
07/31/2021	GL_BD_JRNL	0000468981	70	06/30/2021/Transfer of appropriations within vario			5,100.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65006	00	3101	1110	5750	01000	0000	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions											
Number of Transactions 9						Totals	5,100.03	10,200.00	0.00	0.00	5,099.97
<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>			
0039	65006	00	3301	1110	5750	01000	0000	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated											
03/15/2021	GL_BD_JRNL	0000461469	3	03/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	86.52	
04/28/2021	GL_JOURNAL	PAY0463201	12649	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	86.51	
05/27/2021	GL_JOURNAL	PAY0465118	12822	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	86.51	
06/09/2021	GL_JOURNAL	PAY0465725	3422	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	25.37	
06/28/2021	GL_JOURNAL	PAY0466702	12952	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	86.51	
07/27/2021	GL_JOURNAL	SAL0468588	13	REF5160213	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	86.51	
07/30/2021	GL_BD_JRNL	0000468967	53	06/30/2021/Transfer of appropriations within vario			458.00	0.00	0.00	0.00	
07/31/2021	GL_BD_JRNL	0000468981	53	06/30/2021/Transfer of appropriations within vario			458.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	458.07	916.00	0.00	0.00	457.93
<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>			
0039	65006	00	3421	1110	5750	01000	0000	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 3421 - Vision Service Plan/Cert											
03/15/2021	GL_BD_JRNL	0000461469	4	03/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17516	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	18605	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	18785	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	18944	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9.60	
07/27/2021	GL_JOURNAL	SAL0468588	14	REF5160213	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9.60	
07/30/2021	GL_BD_JRNL	0000468967	27	06/30/2021/Transfer of appropriations within vario			48.00	0.00	0.00	0.00	
07/31/2021	GL_BD_JRNL	0000468981	27	06/30/2021/Transfer of appropriations within vario			48.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	48.00	96.00	0.00	0.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	65006	00	3441	1110	5750	01000	0000	2021			
Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	65006	00	3441	1110	5750	01000	0000	2021						
Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert														
03/15/2021	GL_BD_JRNL	0000461469	5		03/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21821	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	22931	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	23095	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	23248	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
07/27/2021	GL_JOURNAL	SAL0468588	15	REF5160213	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	91.20	
07/30/2021	GL_BD_JRNL	0000468967	52		06/30/2021/Transfer of appropriations within vario				456.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_BD_JRNL	0000468981	52		06/30/2021/Transfer of appropriations within vario				456.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	456.00	912.00	0.00	0.00	456.00
0039	65006	00	3461	1110	5750	01000	0000	2021						
Resource 65006 - Sp Ed Over Formula Positions Account 3461 - Medical Ins/Cert														
03/15/2021	GL_BD_JRNL	0000461469	6		03/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27253	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	27401	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	27548	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	806.40	
07/27/2021	GL_JOURNAL	SAL0468588	16	REF5160213	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	806.40	
07/30/2021	GL_BD_JRNL	0000468967	68		06/30/2021/Transfer of appropriations within vario				4,032.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_BD_JRNL	0000468981	68		06/30/2021/Transfer of appropriations within vario				4,032.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	4,032.00	8,064.00	0.00	0.00	4,032.00
0039	65006	00	3501	1110	5750	01000	0000	2021						
Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif														
03/15/2021	GL_BD_JRNL	0000461469	7		03/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.98	
04/28/2021	GL_JOURNAL	PAY0463201	31604	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.98	
05/27/2021	GL_JOURNAL	PAY0465118	31725	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.99	
06/09/2021	GL_JOURNAL	PAY0465725	5340	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.87	
06/28/2021	GL_JOURNAL	PAY0466702	31868	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.98	
07/27/2021	GL_JOURNAL	SAL0468588	17	REF5160213	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	2.99	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0039	65006	00	3501	1110	5750	01000	0000	2021				
Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif												
07/30/2021	GL_BD_JRNL	0000468967	17		06/30/2021/Transfer of appropriations within vario		16.00		0.00			
07/31/2021	GL_BD_JRNL	0000468981	17		06/30/2021/Transfer of appropriations within vario		16.00		0.00			
Number of Transactions 9							Totals	16.21	32.00	0.00	0.00	15.79
<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>				
0039	65006	00	3601	1110	5750	01000	0000	2021				
Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif												
03/15/2021	GL_BD_JRNL	0000461469	8		03/15/2021/Open zero dollar strings/		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	231	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1165	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16482	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16483	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	287	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/27/2021	GL_JOURNAL	SAL0468588	19	REF5160213	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468967	55		06/30/2021/Transfer of appropriations within vario		755.00		0.00			
07/31/2021	GL_BD_JRNL	0000468981	55		06/30/2021/Transfer of appropriations within vario		755.00		0.00			
Number of Transactions 9							Totals	755.27	1,510.00	0.00	0.00	754.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	65006	00	3701	1110	5750	01000	0000	2021				
Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert												
03/15/2021	GL_BD_JRNL	0000461469	9		03/15/2021/Open zero dollar strings/		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	152	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	155	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1479	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1480	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1929	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
07/27/2021	GL_JOURNAL	SAL0468588	20	REF5160213	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468967	38		06/30/2021/Transfer of appropriations within vario		128.00		0.00			
07/31/2021	GL_BD_JRNL	0000468981	38		06/30/2021/Transfer of appropriations within vario		128.00		0.00			
Number of Transactions 9							Totals	128.11	256.00	0.00	0.00	127.89

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0039	65006	00	3985	1110	5750	01000	0000	2021				
Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert												
03/15/2021	GL_BD_JRNL	0000461469	10		03/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	36053	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.95
04/28/2021	GL_JOURNAL	PAY0463201	37581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8.95
05/27/2021	GL_JOURNAL	PAY0465118	37703	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8.95
06/28/2021	GL_JOURNAL	PAY0466702	37875	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8.95
07/27/2021	GL_JOURNAL	SAL0468588	18	REF5160213	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	8.95
07/30/2021	GL_BD_JRNL	0000468967	25		06/30/2021/Transfer of appropriations within vario				45.00	0.00	0.00	0.00
07/31/2021	GL_BD_JRNL	0000468981	25		06/30/2021/Transfer of appropriations within vario				45.00	0.00	0.00	0.00
Number of Transactions 8						Totals	45.25	90.00	0.00	0.00	44.75	
Number of Transactions 77						Account	Totals 3000s	11,038.94	22,076.00	0.00	0.00	11,037.06
Number of Transactions 86						Resource	Totals 65006	42,618.14	85,234.00	0.00	0.00	42,615.86

<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>				
0039	74200	00	1157	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
02/17/2021	GL_BD_JRNL	0000460252	56		02/17/2021/Transfer of appropriations for Resource				32,366.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	25	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	3,166.76
03/30/2021	GL_JOURNAL	PAY0461897	1348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,664.96
04/28/2021	GL_JOURNAL	PAY0463201	1350	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,419.00
05/10/2021	GL_JOURNAL	PAY0463831	32	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	8,059.92
05/27/2021	GL_JOURNAL	PAY0465118	1349	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,078.44
06/09/2021	GL_JOURNAL	PAY0465725	136	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	11,522.28
06/28/2021	GL_JOURNAL	PAY0466702	1350	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	681.12
07/09/2021	GL_JOURNAL	PAY0467239	52	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	4,957.04
07/15/2021	GL_JOURNAL	0000467603	1	No Jrnl Ref	06/30/2021/Transfer hourly payroll charges from Re				0.00	0.00	0.00	-23.73
07/30/2021	GL_BD_JRNL	0000468952	679		06/30/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.21	32,526.00	0.00	0.00	32,525.79	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	74200	00	1162	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchrr														
07/02/2021	GL_BD_JRNL	0000466970	3672							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1358	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	7,500.00	
07/23/2021	GL_JOURNAL	SAL0468340	1030	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-7,500.00	
07/23/2021	GL_JOURNAL	SAL0468377	1348	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	7,500.00	
07/30/2021	GL_BD_JRNL	0000468952	73		06/30/2021/Transfer expenditures from resource 322					7,500.00	0.00	0.00	0.00	
									-----					
Number of Transactions 5									Totals	0.00	7,500.00	0.00	0.00	7,500.00

Number of Transactions 16 Account Totals 1000s 0.21 40,026.00 0.00 0.00 40,025.79

<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>						
0039	74200	00	2281	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2021	GL_BD_JRNL	0000466970	3671							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1357	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	64.48	
07/23/2021	GL_JOURNAL	SAL0468340	1029	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-64.48	
07/23/2021	GL_JOURNAL	SAL0468377	1349	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	64.48	
07/30/2021	GL_BD_JRNL	0000468952	857		06/30/2021/Transfer expenditures from resource 322					65.00	0.00	0.00	0.00	
									-----					
Number of Transactions 5									Totals	0.52	65.00	0.00	0.00	64.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0039	74200	00	2456	2700	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2456 - Clerical Substitute Hrly														
07/02/2021	GL_BD_JRNL	0000466970	3670							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1356	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	334.56	
07/23/2021	GL_JOURNAL	SAL0468340	1028	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-334.56	
07/23/2021	GL_JOURNAL	SAL0468377	1350	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	334.56	
07/30/2021	GL_BD_JRNL	0000468952	541		06/30/2021/Transfer expenditures from resource 322					335.00	0.00	0.00	0.00	
									-----					
Number of Transactions 5									Totals	0.44	335.00	0.00	0.00	334.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	74200	00	2955	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly															
07/02/2021	GL_BD_JRNL	0000466970	3669		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1355	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1,267.85		
07/23/2021	GL_JOURNAL	SAL0468340	1027	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-1,267.85		
07/23/2021	GL_JOURNAL	SAL0468377	1351	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	1,267.85		
07/30/2021	GL_BD_JRNL	0000468952	318		06/30/2021/Transfer of appropriations for Resource				1,268.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.15	1,268.00	0.00	0.00	1,267.85	
Number of Transactions 15									Account	Totals 2000s	1.11	1,668.00	0.00	0.00	1,666.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	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	57		02/17/2021/Transfer of appropriations for Resource				5,178.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1305	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	240.68		
03/30/2021	GL_JOURNAL	PAY0461897	6661	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	268.89		
04/28/2021	GL_JOURNAL	PAY0463201	7118	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	229.17		
05/10/2021	GL_JOURNAL	PAY0463831	2083	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,301.64		
05/27/2021	GL_JOURNAL	PAY0465118	7300	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	174.16		
06/09/2021	GL_JOURNAL	PAY0465725	2157	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1,860.86		
06/28/2021	GL_JOURNAL	PAY0466702	7411	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	110.00		
07/02/2021	GL_BD_JRNL	0000466970	3668		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1354	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	403.75		
07/09/2021	GL_JOURNAL	PAY0467239	2430	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	800.58		
07/15/2021	GL_JOURNAL	0000467603	2	No Jrnl Ref	06/30/2021/Transfer hourly payroll charges from Re				0.00		0.00	0.00	-3.83		
07/23/2021	GL_JOURNAL	SAL0468340	1026	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-403.75		
07/23/2021	GL_JOURNAL	SAL0468377	1352	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	403.75		
07/30/2021	GL_BD_JRNL	0000468952	630		06/30/2021/Transfer of appropriations for Resource				208.00		0.00	0.00	0.00		
Number of Transactions 15									Totals	0.10	5,386.00	0.00	0.00	5,385.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	74200	00	3202	2490	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF 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	
0039	74200	00		3202	2490	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	3667		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1353	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	13.35	
07/23/2021	GL_JOURNAL	SAL0468340	1025	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-13.35	
07/23/2021	GL_JOURNAL	SAL0468377	1354	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	13.35	
07/30/2021	GL_BD_JRNL	0000468952	1034		06/30/2021/Transfer of appropriations for Resource					14.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.65	14.00	0.00	0.00	13.35
0039	74200	00		3202	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	3666		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1352	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	82.84	
07/23/2021	GL_JOURNAL	SAL0468340	1024	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-82.84	
07/23/2021	GL_JOURNAL	SAL0468377	1353	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	82.84	
07/30/2021	GL_BD_JRNL	0000468952	812		06/30/2021/Transfer of appropriations for Resource					83.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.16	83.00	0.00	0.00	82.84
0039	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	58		02/17/2021/Transfer of appropriations for Resource					470.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2056	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	45.91	
03/30/2021	GL_JOURNAL	PAY0461897	11905	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	24.17	
04/28/2021	GL_JOURNAL	PAY0463201	12644	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	20.58	
05/10/2021	GL_JOURNAL	PAY0463831	3313	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	116.87	
05/27/2021	GL_JOURNAL	PAY0465118	12818	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	15.59	
06/09/2021	GL_JOURNAL	PAY0465725	3420	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	167.05	
06/28/2021	GL_JOURNAL	PAY0466702	12948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.31	
07/02/2021	GL_BD_JRNL	0000466970	3665		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1351	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	263.75	
07/09/2021	GL_JOURNAL	PAY0467239	4171	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	108.58	
07/15/2021	GL_JOURNAL	0000467603	3	No Jrnl Ref	06/30/2021/Transfer hourly payroll charges from Re					0.00	0.00	0.00	-0.34	
07/23/2021	GL_JOURNAL	SAL0468340	1023	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-263.75	

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  
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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>				
0039	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
07/23/2021	GL_JOURNAL	SAL0468377	1355	No Jnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00		0.00	263.75		
07/30/2021	GL_BD_JRNL	0000468952	563		06/30/2021/Transfer of appropriations for Resource		296.00		0.00	0.00		
Number of Transactions 15							Totals	0.53	766.00	0.00	0.00	765.47
<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>				
0039	74200	00	3302	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3664		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1350	No Jnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00		0.00	4.93		
07/23/2021	GL_JOURNAL	SAL0468340	1022	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00		0.00	-4.93		
07/23/2021	GL_JOURNAL	SAL0468377	1358	No Jnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00		0.00	4.93		
07/30/2021	GL_BD_JRNL	0000468952	1114		06/30/2021/Transfer of appropriations for Resource		5.00		0.00	0.00		
Number of Transactions 5							Totals	0.07	5.00	0.00	0.00	4.93
<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>				
0039	74200	00	3302	2700	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3663		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1349	No Jnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00		0.00	4.85		
07/23/2021	GL_JOURNAL	SAL0468340	1021	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00		0.00	-4.85		
07/23/2021	GL_JOURNAL	SAL0468377	1357	No Jnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00		0.00	4.85		
07/30/2021	GL_BD_JRNL	0000468952	1116		06/30/2021/Transfer of appropriations for Resource		5.00		0.00	0.00		
Number of Transactions 5							Totals	0.15	5.00	0.00	0.00	4.85
<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>				
0039	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	3662		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1348	No Jnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00		0.00	86.61		
07/23/2021	GL_JOURNAL	SAL0468340	1020	No Jnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00		0.00	-86.61		
07/23/2021	GL_JOURNAL	SAL0468377	1356	No Jnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00		0.00	86.61		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0039	74200	00	3302	8300	0000	01000	0000	2021	

Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified

07/30/2021	GL_BD_JRNL	0000468952	803		06/30/2021/Transfer of appropriations for Resource	87.00	0.00	0.00	0.00
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Number of Transactions	5	Totals				0.39	87.00	0.00	0.00	86.61
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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>	
0039	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	59		02/17/2021/Transfer of appropriations for Resource	16.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3255	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1.59
03/30/2021	GL_JOURNAL	PAY0461897	30430	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.82
04/28/2021	GL_JOURNAL	PAY0463201	31599	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.70
05/10/2021	GL_JOURNAL	PAY0463831	5199	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	4.02
05/27/2021	GL_JOURNAL	PAY0465118	31721	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.53
06/09/2021	GL_JOURNAL	PAY0465725	5338	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	31864	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.12
07/02/2021	GL_BD_JRNL	0000466970	3661		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1347	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	3.75
07/09/2021	GL_JOURNAL	PAY0467239	6298	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	2.46
07/15/2021	GL_JOURNAL	0000467603	4	No Jrnl Ref	06/30/2021/Transfer hourly payroll charges from Re	0.00	0.00	0.00	-0.01
07/23/2021	GL_JOURNAL	SAL0468340	1019	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-3.75
07/23/2021	GL_JOURNAL	SAL0468377	1359	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	3.75
07/30/2021	GL_BD_JRNL	0000468952	1137		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00

Number of Transactions	15	Totals				0.26	20.00	0.00	0.00	19.74
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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>	
0039	74200	00	3502	2490	0000	01000	0000	2021	

Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd

07/02/2021	GL_BD_JRNL	0000466970	3660		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1346	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.03
07/23/2021	GL_JOURNAL	SAL0468340	1018	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-0.03
07/23/2021	GL_JOURNAL	SAL0468377	1362	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.03
07/30/2021	GL_BD_JRNL	0000468952	1405		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
0039	74200	00	3502	2490	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals 0.97 1.00 0.00 0.00 0.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	74200	00	3502	2700	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	3659	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1345	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.17
07/23/2021	GL_JOURNAL	SAL0468340	1017	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.17
07/23/2021	GL_JOURNAL	SAL0468377	1361	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.17
07/30/2021	GL_BD_JRNL	0000468952	1367	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.83 1.00 0.00 0.00 0.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	3658	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1344	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.63
07/23/2021	GL_JOURNAL	SAL0468340	1016	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.63
07/23/2021	GL_JOURNAL	SAL0468377	1360	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.63
07/30/2021	GL_BD_JRNL	0000468952	1269	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.37 1.00 0.00 0.00 0.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0039	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	60	02/17/2021/Transfer of appropriations for Resource				773.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	223	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	75.69
04/08/2021	GL_JOURNAL	PWC0462277	232	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	39.79
05/10/2021	GL_JOURNAL	PWC0463879	1166	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	33.91
05/10/2021	GL_JOURNAL	PWC0463879	1167	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	192.63
06/09/2021	GL_JOURNAL	PWC0465732	16484	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	25.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0039	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										
06/09/2021	GL_JOURNAL	PWC0465732	16485	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	275.38	
07/09/2021	GL_JOURNAL	PWC0467256	288	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	16.28	
07/09/2021	GL_JOURNAL	PWC0467256	289	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	118.47	
07/15/2021	GL_JOURNAL	0000467603	5	No Jrnl Ref	06/30/2021/Transfer hourly payroll charges from Re	0.00	0.00	0.00	-0.57	
07/30/2021	GL_BD_JRNL	0000468952	1125		06/30/2021/Transfer of appropriations for Resource	5.00	0.00	0.00	0.00	
Number of Transactions 11					Totals	0.65	778.00	0.00	0.00	777.35

Number of Transactions	Account	Totals	3000s	5.13	7,147.00	0.00	0.00	7,141.87
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Number of Transactions	Resource	Totals	74200	6.45	48,841.00	0.00	0.00	48,834.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	78700	00	2104	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm										
08/14/2020	GL_BD_JRNL	0000452695	21		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2365	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	242.55	
09/28/2020	GL_JOURNAL	PAY0454195	2960	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,134.65	
10/05/2020	GL_JOURNAL	SAL0454437	4709	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-101.31	
10/28/2020	GL_JOURNAL	PAY0455384	3115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,627.58	
11/24/2020	GL_JOURNAL	PAY0457158	3095	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,287.08	
12/28/2020	GL_JOURNAL	PAY0458309	3136	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,959.65	
01/28/2021	GL_JOURNAL	PAY0459296	3161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,839.31	
02/11/2021	GL_JOURNAL	0000460105	123	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-10,150.20	
02/25/2021	GL_JOURNAL	PAY0460755	3207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,536.13	
03/30/2021	GL_JOURNAL	PAY0461897	3384	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,324.40	
04/28/2021	GL_JOURNAL	PAY0463201	3618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,627.58	
05/27/2021	GL_JOURNAL	PAY0465118	3784	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,506.31	
06/10/2021	GL_JOURNAL	0000465839	21	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-10,833.73	
06/28/2021	GL_JOURNAL	PAY0466702	3842	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,334.00	
Number of Transactions 15					Totals	-1,334.00	0.00	0.00	0.00	1,334.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0039	78700	00	2112	1110	5750 01000 4216	2021					
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech											
12/08/2020	GL_BD_JRNL	0000457731	16		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	365	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	258.25		
12/28/2020	GL_JOURNAL	PAY0458309	3494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,432.53		
01/28/2021	GL_JOURNAL	PAY0459296	3535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,600.65		
02/08/2021	GL_JOURNAL	PAY0459810	535	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	955.02		
02/11/2021	GL_JOURNAL	0000460105	124	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-1,690.78		
02/25/2021	GL_JOURNAL	PAY0460755	3566	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,084.15		
03/08/2021	GL_JOURNAL	PAY0461136	719	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1,084.15		
03/30/2021	GL_JOURNAL	PAY0461897	3744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,213.27		
06/10/2021	GL_JOURNAL	0000465839	22	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-5,937.24		
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 25						Account	Totals 2000s	-1,334.00	0.00	0.00	1,334.00
0039	78700	00	3202	1110	5750 01000 4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions											
08/14/2020	GL_BD_JRNL	0000452695	22		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7373	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	50.21		
09/28/2020	GL_JOURNAL	PAY0454195	8488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	627.90		
10/28/2020	GL_JOURNAL	PAY0455384	8770	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	543.91		
11/24/2020	GL_JOURNAL	PAY0457158	8635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	473.43		
12/28/2020	GL_JOURNAL	PAY0458309	8883	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	405.65		
01/28/2021	GL_JOURNAL	PAY0459296	8892	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	380.74		
02/11/2021	GL_JOURNAL	0000460105	125	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-2,101.10		
02/25/2021	GL_JOURNAL	PAY0460755	8949	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	317.98		
03/30/2021	GL_JOURNAL	PAY0461897	9467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	481.15		
04/28/2021	GL_JOURNAL	PAY0463201	10123	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	543.91		
05/27/2021	GL_JOURNAL	PAY0465118	10322	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	518.81		
06/10/2021	GL_JOURNAL	0000465839	23	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-2,242.59		
06/28/2021	GL_JOURNAL	PAY0466702	10418	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	276.14		
Number of Transactions 14						Totals	-276.14	0.00	0.00	276.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0039	78700	00	3302	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified													
08/14/2020	GL_BD_JRNL	0000452695	23		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11802	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	18.56	
09/28/2020	GL_JOURNAL	PAY0454195	13349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	239.80	
10/05/2020	GL_JOURNAL	SAL0454437	5107	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-7.75	
10/28/2020	GL_JOURNAL	PAY0455384	13727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	201.01	
11/24/2020	GL_JOURNAL	PAY0457158	13505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	174.96	
12/08/2020	GL_JOURNAL	PAY0457726	1570	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	19.75	
12/28/2020	GL_JOURNAL	PAY0458309	13815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	259.51	
01/28/2021	GL_JOURNAL	PAY0459296	13830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	263.16	
02/08/2021	GL_JOURNAL	PAY0459810	2084	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	73.06	
02/11/2021	GL_JOURNAL	0000460105	126	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-905.84	
02/25/2021	GL_JOURNAL	PAY0460755	13927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	200.45	
03/08/2021	GL_JOURNAL	PAY0461136	2710	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	82.94	
03/30/2021	GL_JOURNAL	PAY0461897	14702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	270.63	
04/28/2021	GL_JOURNAL	PAY0463201	15634	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	201.01	
05/27/2021	GL_JOURNAL	PAY0465118	15847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	191.74	
06/10/2021	GL_JOURNAL	0000465839	24	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-1,282.99	
06/28/2021	GL_JOURNAL	PAY0466702	15988	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	102.06	
Number of Transactions 18								Totals	-102.06	0.00	0.00	0.00	102.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	78700	00	3431	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
08/14/2020	GL_BD_JRNL	0000452695	24		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17998	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	18479	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	18305	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	18681	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	18681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/11/2021	GL_JOURNAL	0000460105	127	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-38.40
02/25/2021	GL_JOURNAL	PAY0460755	18745	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	19680	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	20785	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	20962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	9.60
06/10/2021	GL_JOURNAL	0000465839	25	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-48.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 --  
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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
								Amount	Amount	Amount	Amount	Amount
	0039		78700	00	3431	1110	5750 01000 4216	2021				
			Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd									
06/28/2021	GL_JOURNAL	PAY0466702	21113	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 13								Totals	-9.60	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	78700	00	3451	1110	5750	01000	4216	2021				
			Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd									
08/14/2020	GL_BD_JRNL	0000452695	25		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22108	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	22671	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	22632	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	23024	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	23005	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20
02/11/2021	GL_JOURNAL	0000460105	128	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss			0.00	0.00	0.00	-364.80
02/25/2021	GL_JOURNAL	PAY0460755	23038	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	23982	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	25108	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	25269	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	91.20
06/10/2021	GL_JOURNAL	0000465839	26	No Jrnl Ref	05/31/2021/	Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-456.00
06/28/2021	GL_JOURNAL	PAY0466702	25414	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	91.20
Number of Transactions 13								Totals	-91.20	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	78700	00	3471	1110	5750	01000	4216	2021				
			Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clsfd									
08/14/2020	GL_BD_JRNL	0000452695	26		07/31/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26204	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,120.00
10/28/2020	GL_JOURNAL	PAY0455384	26847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,120.00
11/24/2020	GL_JOURNAL	PAY0457158	26942	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,120.00
12/28/2020	GL_JOURNAL	PAY0458309	27350	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,120.00
01/28/2021	GL_JOURNAL	PAY0459296	27312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,224.40
02/11/2021	GL_JOURNAL	0000460105	129	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss			0.00	0.00	0.00	-12,480.00
02/25/2021	GL_JOURNAL	PAY0460755	27316	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,224.40
03/30/2021	GL_JOURNAL	PAY0461897	28269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,224.40

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	
04/28/2021	GL_JOURNAL	PAY0463201	29416	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,224.40	
05/27/2021	GL_JOURNAL	PAY0465118	29561	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3,224.40	
06/10/2021	GL_JOURNAL	0000465839	27	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-16,122.00	
06/28/2021	GL_JOURNAL	PAY0466702	29700	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3,224.40	
Number of Transactions 13						Totals	-3,224.40	0.00	0.00	3,224.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	78700	00	3471	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clfsd											
08/14/2020	GL_BD_JRNL	0000452695	27	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16445	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	30805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1.57	
10/05/2020	GL_JOURNAL	SAL0454437	5303	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-0.05	
10/28/2020	GL_JOURNAL	PAY0455384	31540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
11/24/2020	GL_JOURNAL	PAY0457158	31621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1.15	
12/08/2020	GL_JOURNAL	PAY0457726	2309	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
12/28/2020	GL_JOURNAL	PAY0458309	32081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1.70	
01/28/2021	GL_JOURNAL	PAY0459296	32054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1.72	
02/08/2021	GL_JOURNAL	PAY0459810	3030	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.48	
02/11/2021	GL_JOURNAL	0000460105	130	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	0.00	-5.93	
02/25/2021	GL_JOURNAL	PAY0460755	32090	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1.31	
03/08/2021	GL_JOURNAL	PAY0461136	3908	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.54	
03/30/2021	GL_JOURNAL	PAY0461897	33231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1.77	
04/28/2021	GL_JOURNAL	PAY0463201	34597	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
05/27/2021	GL_JOURNAL	PAY0465118	34756	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1.25	
06/10/2021	GL_JOURNAL	0000465839	28	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	0.00	-8.38	
06/28/2021	GL_JOURNAL	PAY0466702	34910	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
Number of Transactions 18						Totals	-0.67	0.00	0.00	0.00	0.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	78700	00	3602	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified											
08/14/2020	GL_BD_JRNL	0000452695	28	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	78700	00	3602	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	2169	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		5.80	
10/05/2020	GL_JOURNAL	SAL0454437	5503	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		-2.42	
10/14/2020	GL_JOURNAL	PWC0454849	630	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		74.92	
11/09/2020	GL_JOURNAL	PWC0456114	8115	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		62.80	
12/08/2020	GL_JOURNAL	PWC0457747	5487	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		6.17	
12/08/2020	GL_JOURNAL	PWC0457747	5488	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		54.66	
01/07/2021	GL_JOURNAL	PWC0458525	4147	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		34.24	
01/07/2021	GL_JOURNAL	PWC0458525	4148	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		46.84	
02/09/2021	GL_JOURNAL	PWC0459847	11067	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		22.82	
02/09/2021	GL_JOURNAL	PWC0459847	11068	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		38.26	
02/09/2021	GL_JOURNAL	PWC0459847	11069	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		43.96	
02/11/2021	GL_JOURNAL	0000460105	131	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00		-283.01	
03/08/2021	GL_JOURNAL	PWC0461158	3772	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		25.91	
03/08/2021	GL_JOURNAL	PWC0461158	3773	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		25.91	
03/08/2021	GL_JOURNAL	PWC0461158	3774	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		36.71	
04/08/2021	GL_JOURNAL	PWC0462277	4002	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		29.00	
04/08/2021	GL_JOURNAL	PWC0462277	4003	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		55.55	
05/10/2021	GL_JOURNAL	PWC0463879	7315	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		62.80	
06/09/2021	GL_JOURNAL	PWC0465732	2230	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		59.90	
06/10/2021	GL_JOURNAL	0000465839	29	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00		-400.82	
07/09/2021	GL_JOURNAL	PWC0467256	4671	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		31.88	
Number of Transactions 22						Totals	-31.88	0.00	0.00	31.88
0039	78700	00	3702	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class										
08/14/2020	GL_BD_JRNL	0000452695	29		07/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2461	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.78	
10/05/2020	GL_JOURNAL	SAL0454437	4907	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		-0.33	
10/14/2020	GL_JOURNAL	PRM0454848	2409	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		10.06	
11/09/2020	GL_JOURNAL	PRM0456110	2849	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		8.43	
12/08/2020	GL_JOURNAL	PRM0457744	2996	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		7.34	
12/08/2020	GL_JOURNAL	PRM0457744	2997	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.83	
01/07/2021	GL_JOURNAL	PRM0458524	9480	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		6.29	
01/07/2021	GL_JOURNAL	PRM0458524	9481	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		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  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0039	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	2618	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.07		
02/09/2021	GL_JOURNAL	PRM0459845	2619	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.90		
02/09/2021	GL_JOURNAL	PRM0459845	2620	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.14		
02/11/2021	GL_JOURNAL	0000460105	132	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-38.00		
03/08/2021	GL_JOURNAL	PRM0461157	10700	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.93		
03/08/2021	GL_JOURNAL	PRM0461157	10701	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.48		
03/08/2021	GL_JOURNAL	PRM0461157	10702	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.48		
04/08/2021	GL_JOURNAL	PRM0462276	2567	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.46		
04/08/2021	GL_JOURNAL	PRM0462276	2568	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.89		
05/10/2021	GL_JOURNAL	PRM0463874	2572	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.43		
06/09/2021	GL_JOURNAL	PRM0465731	4090	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.05		
06/10/2021	GL_JOURNAL	0000465839	30	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-53.83		
07/09/2021	GL_JOURNAL	PRM0467255	1145	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.28		
Number of Transactions 22							Totals	-4.28	0.00	0.00	0.00	4.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	78700	00	3995	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clssf												
08/14/2020	GL_BD_JRNL	0000452695	30				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35486	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.22	
10/28/2020	GL_JOURNAL	PAY0455384	36329	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.22	
11/24/2020	GL_JOURNAL	PAY0457158	36458	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.22	
12/28/2020	GL_JOURNAL	PAY0458309	36990	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.22	
01/28/2021	GL_JOURNAL	PAY0459296	36954	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.71	
02/11/2021	GL_JOURNAL	0000460105	133	No Jrnl Ref			12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	-12.88	
02/25/2021	GL_JOURNAL	PAY0460755	36960	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.71	
03/30/2021	GL_JOURNAL	PAY0461897	38259	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.71	
04/28/2021	GL_JOURNAL	PAY0463201	39811	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.71	
05/27/2021	GL_JOURNAL	PAY0465118	39923	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.71	
06/10/2021	GL_JOURNAL	0000465839	31	No Jrnl Ref			05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	-18.55	
06/28/2021	GL_JOURNAL	PAY0466702	40085	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.71	
Number of Transactions 13							Totals	-3.71	0.00	0.00	0.00	3.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 146						Account	Totals 3000s	-3,743.94	0.00	0.00	0.00	3,743.94

Number of Transactions 171						Resource	Totals 78700	-5,077.94	0.00	0.00	0.00	5,077.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	78701	00	1260	3110	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly												
09/10/2020	GL_BD_JRNL	0000453510	40	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	152	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	756.80
01/07/2021	GL_JOURNAL	SAL0458541	3	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-756.80
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				
0039	78701	00	1358	2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly												
07/17/2020	GL_BD_JRNL	0000450551	729	07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	208	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	4,009.62
10/28/2020	GL_JOURNAL	PAY0455384	2517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	801.93
01/07/2021	GL_JOURNAL	SAL0458541	82	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-4,811.55
01/07/2021	GL_BD_JRNL	0000458545	160	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	734	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	289	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	6,555.78
09/28/2020	GL_JOURNAL	PAY0454195	2493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	75.68
01/07/2021	GL_JOURNAL	SAL0458541	252	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-6,631.46
01/07/2021	GL_BD_JRNL	0000458545	161	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
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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 13						0.00	0.00	0.00	0.00	0.00	
Account Totals 1000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	738				07/17/2020/Transfer of appropriations to various s	6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	600	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	2,236.89
01/07/2021	GL_JOURNAL	SAL0458541	426	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-2,236.89
01/07/2021	GL_BD_JRNL	0000458545	162				12/30/2020/Transfer of appropriations to reverse 2	-6,679.00	0.00	0.00	0.00
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	730				07/17/2020/Transfer of appropriations to various s	1,143.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	864	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	647.55
10/28/2020	GL_JOURNAL	PAY0455384	6170	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	129.51
01/07/2021	GL_JOURNAL	SAL0458541	690	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-777.06
01/07/2021	GL_BD_JRNL	0000458545	163				12/30/2020/Transfer of appropriations to reverse 2	-1,143.00	0.00	0.00	0.00
Number of Transactions 5						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	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	735				07/17/2020/Transfer of appropriations to various s	49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	865	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,058.75
09/28/2020	GL_JOURNAL	PAY0454195	5966	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12.22
01/07/2021	GL_JOURNAL	SAL0458541	691	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1,070.97
01/07/2021	GL_BD_JRNL	0000458545	164				12/30/2020/Transfer of appropriations to reverse 2	-49.00	0.00	0.00	0.00
Number of Transactions 5						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0039	78701	00	3101	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
09/10/2020	GL_BD_JRNL	0000453510	41		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	866	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	122.22
01/07/2021	GL_JOURNAL	SAL0458541	692	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-122.22
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	739		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1239	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	463.03
01/07/2021	GL_JOURNAL	SAL0458541	1106	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-463.03
01/07/2021	GL_BD_JRNL	0000458545	165		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	731		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1528	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	58.14
10/28/2020	GL_JOURNAL	PAY0455384	11178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11.67
01/07/2021	GL_JOURNAL	SAL0458541	1365	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-69.81
01/07/2021	GL_BD_JRNL	0000458545	166		12/30/2020/Transfer of appropriations to reverse 2				-103.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0039	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	736		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1529	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	95.04
09/28/2020	GL_JOURNAL	PAY0454195	10915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.10
01/07/2021	GL_JOURNAL	SAL0458541	1366	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-96.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	78701	00	3301	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458545	167		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	
Number of Transactions 5							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>		
0039	78701	00	3301	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
09/10/2020	GL_BD_JRNL	0000453510	42		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1530	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	10.97	
01/07/2021	GL_JOURNAL	SAL0458541	1367	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-10.97	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	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	740		07/17/2020/Transfer of appropriations to various s		511.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1941	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	171.11	
01/07/2021	GL_JOURNAL	SAL0458541	1766	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-171.11	
01/07/2021	GL_BD_JRNL	0000458545	168		12/30/2020/Transfer of appropriations to reverse 2		-511.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	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	732		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2344	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	2.01	
10/28/2020	GL_JOURNAL	PAY0455384	28983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.40	
01/07/2021	GL_JOURNAL	SAL0458541	2042	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-2.41	
01/07/2021	GL_BD_JRNL	0000458545	169		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0039	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	43							
				08/31/2020	Open zero dollar strings/				0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2345	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28361	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2043	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
							-----	-----	-----	
Number of Transactions 4							Totals	0.00	0.00	0.00
0039	78701	00	3501	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	44							
				08/31/2020	Open zero dollar strings/				0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2346	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2044	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
							-----	-----	-----	
Number of Transactions 3							Totals	0.00	0.00	0.00
0039	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	741							
				07/17/2020	Transfer of appropriations to various s				3.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2759	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2445	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	170		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00
							-----	-----	-----	
Number of Transactions 4							Totals	0.00	0.00	0.00
0039	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	733							
				07/17/2020	Transfer of appropriations to various s				169.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10379	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13426	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2706	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	171		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00

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

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>	
0039	78701	00	3601	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

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>	
0039	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	737	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10380	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	156.68
10/14/2020	GL_JOURNAL	PWC0454849	12530	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1.81
01/07/2021	GL_JOURNAL	SAL0458541	2707	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-158.49
01/07/2021	GL_BD_JRNL	0000458545	172	12/30/2020/Transfer of appropriations to reverse 2				-7.00	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>	
0039	78701	00	3601	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif									

09/10/2020	GL_BD_JRNL	0000453521	12	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10381	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	18.09
01/07/2021	GL_JOURNAL	SAL0458541	2708	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-18.09

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>	
0039	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	742	07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2170	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	53.46
01/07/2021	GL_JOURNAL	SAL0458541	3109	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-53.46
01/07/2021	GL_BD_JRNL	0000458545	173	12/30/2020/Transfer of appropriations to reverse 2				-160.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 67						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 84						Resource	Totals 78701	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90940	00	1107	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	0000449656	445		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	52	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,868.66
08/27/2020	GL_JOURNAL	PAY0453104	54	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,868.66
10/30/2020	GL_JOURNAL	SAL0455547	315	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-3,737.32
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Account	Totals 1000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	90940	00	3101	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	0000449656	446		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3510	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	301.79
08/27/2020	GL_JOURNAL	PAY0453104	5288	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	301.79
10/30/2020	GL_JOURNAL	SAL0455547	316	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-603.58
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>			
0039	90940	00	3301	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	0000449656	447		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6488	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	27.09
08/27/2020	GL_JOURNAL	PAY0453104	9817	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	27.09
10/30/2020	GL_JOURNAL	SAL0455547	317	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-54.18

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

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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
0039	90940	00	3301	1000	0001 12000 0000	2021				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0039	90940	00	3421	1000	0001 12000 0000	2021				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	448		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0039	90940	00	3441	1000	0001 12000 0000	2021				
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	449		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0039	90940	00	3461	1000	0001 12000 0000	2021				
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	450		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0039	90940	00	3501	1000	0001 12000 0000	2021				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	451		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9482	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.94
08/27/2020	GL_JOURNAL	PAY0453104	14448	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.93
10/30/2020	GL_JOURNAL	SAL0455547	318	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0039	90940	00	3501	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										

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	
0039	90940	00	3601	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	452						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4372	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	44.66
09/10/2020	GL_JOURNAL	PWC0453518	10382	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	44.66
10/30/2020	GL_JOURNAL	SAL0455547	319	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-89.32

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	
0039	90940	00	3701	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert									

07/02/2020	GL_BD_JRNL	0000449656	453						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3617	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.57
08/11/2020	GL_JOURNAL	RPM0452476	977	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-7.57
08/11/2020	GL_JOURNAL	PRM0452481	97	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	7.57
09/10/2020	GL_JOURNAL	PRM0453517	114	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.57
10/30/2020	GL_JOURNAL	SAL0455547	320	Jul-Aug 20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-15.14

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	
0039	90940	00	3985	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	0000449656	454						0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 26						Account	Totals 3000s	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>				
0039	90940	00	4301	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 4301 - Supplies			
07/08/2020	PO_POENC	0000352485	4	No REQ.	LAKESHORE CURR/HH482 - Panda Village Block Set		0.00		0.00	-50.63	0.00	
07/08/2020	PO_POENC	0000352485	4	No REQ.	LAKESHORE CURR/HH482 - Panda Village Block Set		0.00		0.00	50.63	0.00	
07/14/2020	GL_BD_JRNL	0000450327	65		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 33						Resource	Totals 90940	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>				
0039	90943	00	4301	1000	0001	12000	0000	2021	Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	268		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	435		07/01/2020/Load 2020-21 Board-Approved Original Bu		-942.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90943	00	4302	8100	0001	12000	0000	2021	Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	269		07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	462		07/01/2020/Load 2020-21 Board-Approved Original Bu		-576.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	90943	00	4491	1000	0001	12000	0000	2021	Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0039	90943	00	4491	1000	0001 12000 0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	270		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	487		07/01/2020/Load 2020-21 Board-Approved Original Bu		-480.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	0.00	0.00	0.00
0039	90943	00	5733	1000	0001 12000 0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	271		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	625		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
0039	90943	00	5783	1000	0001 12000 0000	2021					
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	272		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	518		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90943	0.00	0.00	0.00
0039	92502	00	2201	8100	0000 25000 8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	276		07/01/2020/Load 2020-21 Board-Approved Original Bu		42,559.00	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		
0039	92502	00	2201	8100	0000	25000	8505	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian			
07/02/2020	GL_BD_JRNL	ORG0449639	278		07/01/2020/Load 2020-21 Board-Approved Original Bu	35,259.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2036	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	6,399.60		
08/03/2020	GL_JOURNAL	PAY0451987	27	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	566.34		
08/27/2020	GL_JOURNAL	PAY0453104	2830	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	6,399.60		
09/28/2020	GL_JOURNAL	PAY0454195	3458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	7,101.94		
10/28/2020	GL_JOURNAL	PAY0455384	3663	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6,399.60		
11/24/2020	GL_JOURNAL	PAY0457158	3632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	6,399.60		
11/30/2020	GL_JOURNAL	PAY0457389	18	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00	0.00	1,421.49		
12/28/2020	GL_JOURNAL	PAY0458309	3759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	6,399.60		
01/21/2021	GL_JOURNAL	PAY0458962	82	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00		0.00	0.00	-110.02		
01/28/2021	GL_JOURNAL	PAY0459296	3780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	6,399.60		
02/25/2021	GL_JOURNAL	PAY0460755	3811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	6,399.60		
03/30/2021	GL_JOURNAL	PAY0461897	4007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	6,399.60		
04/28/2021	GL_JOURNAL	PAY0463201	4307	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	6,399.60		
05/27/2021	GL_JOURNAL	PAY0465118	4510	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	6,399.60		
06/28/2021	GL_JOURNAL	PAY0466702	4557	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	6,399.60		
Number of Transactions 17						Totals	-1,557.35	77,818.00	0.00	0.00	79,375.35	
Number of Transactions 17						Account	Totals 2000s	-1,557.35	77,818.00	0.00	0.00	79,375.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	92502	00	3202	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2359				07/01/2020/Load 2020-21 Board-Approved Original Bu	17,665.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5338	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,324.72
08/27/2020	GL_JOURNAL	PAY0453104	7377	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,324.72
09/28/2020	GL_JOURNAL	PAY0454195	8492	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,324.72
10/28/2020	GL_JOURNAL	PAY0455384	8774	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,324.72
11/24/2020	GL_JOURNAL	PAY0457158	8638	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,324.72
11/30/2020	GL_JOURNAL	PAY0457389	354	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	294.24
12/28/2020	GL_JOURNAL	PAY0458309	8886	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,324.72
01/28/2021	GL_JOURNAL	PAY0459296	8895	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,324.72
02/25/2021	GL_JOURNAL	PAY0460755	8952	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,324.72
03/30/2021	GL_JOURNAL	PAY0461897	9470	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,324.72

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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Tran Type: All 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>				
0039	92502	00	3202	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	10126	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,324.72	
05/27/2021	GL_JOURNAL	PAY0465118	10325	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,324.72	
06/28/2021	GL_JOURNAL	PAY0466702	10421	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,324.72	
Number of Transactions 14							Totals	1,474.12	17,665.00	0.00	0.00	16,190.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0039	92502	00	3302	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2360		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,953.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8225	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	489.58	
08/03/2020	GL_JOURNAL	PAY0451987	1019	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	43.32	
08/27/2020	GL_JOURNAL	PAY0453104	11806	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	489.57	
09/28/2020	GL_JOURNAL	PAY0454195	13353	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	543.31	
10/28/2020	GL_JOURNAL	PAY0455384	13731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	489.62	
11/24/2020	GL_JOURNAL	PAY0457158	13508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	489.59	
11/30/2020	GL_JOURNAL	PAY0457389	675	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	108.75	
12/28/2020	GL_JOURNAL	PAY0458309	13818	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	489.59	
01/21/2021	GL_JOURNAL	PAY0458962	285	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-8.41	
01/28/2021	GL_JOURNAL	PAY0459296	13833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	489.59	
02/25/2021	GL_JOURNAL	PAY0460755	13930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	489.60	
03/30/2021	GL_JOURNAL	PAY0461897	14705	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	489.57	
04/28/2021	GL_JOURNAL	PAY0463201	15638	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	489.59	
05/27/2021	GL_JOURNAL	PAY0465118	15850	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	489.59	
06/28/2021	GL_JOURNAL	PAY0466702	15991	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	489.60	
Number of Transactions 16							Totals	-119.46	5,953.00	0.00	0.00	6,072.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	92502	00	3431	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2361		07/01/2020/Load	2020-21 Board-Approved	Original Bu	163.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	16.32
10/28/2020	GL_JOURNAL	PAY0455384	18483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.32
11/24/2020	GL_JOURNAL	PAY0457158	18308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.32

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0039	92502	00	3431	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	18684	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	16.32	
01/28/2021	GL_JOURNAL	PAY0459296	18684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.32	
02/25/2021	GL_JOURNAL	PAY0460755	18748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	16.32	
03/30/2021	GL_JOURNAL	PAY0461897	19683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.32	
04/28/2021	GL_JOURNAL	PAY0463201	20788	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	16.32	
05/27/2021	GL_JOURNAL	PAY0465118	20965	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	16.32	
06/28/2021	GL_JOURNAL	PAY0466702	21116	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	16.32	
Number of Transactions 11									Totals	-0.20	163.00	0.00	0.00	163.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	92502	00	3451	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2362		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,465.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22112	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	155.04	
10/28/2020	GL_JOURNAL	PAY0455384	22675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	155.04	
11/24/2020	GL_JOURNAL	PAY0457158	22635	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	155.04	
12/28/2020	GL_JOURNAL	PAY0458309	23027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	155.04	
01/28/2021	GL_JOURNAL	PAY0459296	23008	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	155.04	
02/25/2021	GL_JOURNAL	PAY0460755	23041	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	155.04	
03/30/2021	GL_JOURNAL	PAY0461897	23985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	155.04	
04/28/2021	GL_JOURNAL	PAY0463201	25111	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	155.04	
05/27/2021	GL_JOURNAL	PAY0465118	25272	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	155.04	
06/28/2021	GL_JOURNAL	PAY0466702	25417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	155.04	
Number of Transactions 11									Totals	-85.40	1,465.00	0.00	0.00	1,550.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	92502	00	3471	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2363		07/01/2020/Load 2020-21	Board-Approved Original Bu			29,944.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26208	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,905.00	
10/28/2020	GL_JOURNAL	PAY0455384	26851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,905.00	
11/24/2020	GL_JOURNAL	PAY0457158	26945	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,905.00	
12/28/2020	GL_JOURNAL	PAY0458309	27353	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,905.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	92502	00	3471	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	27315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,986.60
02/25/2021	GL_JOURNAL	PAY0460755	27319	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,986.60
03/30/2021	GL_JOURNAL	PAY0461897	28272	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,986.60
04/28/2021	GL_JOURNAL	PAY0463201	29419	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,986.60
05/27/2021	GL_JOURNAL	PAY0465118	29564	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,986.60
06/28/2021	GL_JOURNAL	PAY0466702	29703	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,986.60
Number of Transactions 11						Totals	10,404.40	29,944.00	0.00	0.00	19,539.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	92502	00	3502	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2364		07/01/2020/Load	2020-21 Board-Approved	Original Bu	39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11231	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.20
08/03/2020	GL_JOURNAL	PAY0451987	1925	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.29
08/27/2020	GL_JOURNAL	PAY0453104	16449	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.20
09/28/2020	GL_JOURNAL	PAY0454195	30809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.55
10/28/2020	GL_JOURNAL	PAY0455384	31544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	31624	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.20
11/30/2020	GL_JOURNAL	PAY0457389	998	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.70
12/28/2020	GL_JOURNAL	PAY0458309	32084	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.20
01/21/2021	GL_JOURNAL	PAY0458962	499	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-0.05
01/28/2021	GL_JOURNAL	PAY0459296	32057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.20
02/25/2021	GL_JOURNAL	PAY0460755	32093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	33234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	34601	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.21
05/27/2021	GL_JOURNAL	PAY0465118	34759	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.19
06/28/2021	GL_JOURNAL	PAY0466702	34913	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.20
Number of Transactions 16						Totals	-0.69	39.00	0.00	0.00	39.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	92502	00	3602	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2365		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,860.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0039	92502	00	3602	8100	0000	25000	8505	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified															
08/11/2020	GL_JOURNAL	PWC0452443	6361	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	13.54	
08/11/2020	GL_JOURNAL	PWC0452443	6362	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	152.95	
09/10/2020	GL_JOURNAL	PWC0453518	2171	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	152.95	
10/14/2020	GL_JOURNAL	PWC0454849	631	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	169.74	
11/09/2020	GL_JOURNAL	PWC0456114	8116	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	152.95	
12/08/2020	GL_JOURNAL	PWC0457747	5489	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	33.97	
12/08/2020	GL_JOURNAL	PWC0457747	5490	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	152.95	
01/07/2021	GL_JOURNAL	PWC0458525	4149	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	152.95	
02/09/2021	GL_JOURNAL	PWC0459847	11070	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	-2.63	
02/09/2021	GL_JOURNAL	PWC0459847	11071	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	152.95	
03/08/2021	GL_JOURNAL	PWC0461158	3775	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	152.95	
04/08/2021	GL_JOURNAL	PWC0462277	4004	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	152.95	
05/10/2021	GL_JOURNAL	PWC0463879	7316	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	152.95	
06/09/2021	GL_JOURNAL	PWC0465732	2231	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	152.95	
07/09/2021	GL_JOURNAL	PWC0467256	4672	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	152.95	
Number of Transactions 16										Totals	-37.07	1,860.00	0.00	0.00	1,897.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0039	92502	00	3702	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	2366				07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	539	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.72
08/11/2020	GL_JOURNAL	RPM0452442	540	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	8.19
08/11/2020	GL_JOURNAL	RPM0452476	4291	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-0.72
08/11/2020	GL_JOURNAL	RPM0452476	4292	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-8.19
08/11/2020	GL_JOURNAL	PRM0452481	1859	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	0.72
08/11/2020	GL_JOURNAL	PRM0452481	1860	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	8.19
09/10/2020	GL_JOURNAL	PRM0453517	2462	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	8.19
10/14/2020	GL_JOURNAL	PRM0454848	2410	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	9.09
11/09/2020	GL_JOURNAL	PRM0456110	2850	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	8.19
12/08/2020	GL_JOURNAL	PRM0457744	2998	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	8.19
12/08/2020	GL_JOURNAL	PRM0457744	2999	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.82
01/07/2021	GL_JOURNAL	PRM0458524	9482	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	8.19
02/09/2021	GL_JOURNAL	PRM0459845	2621	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	8.19
02/09/2021	GL_JOURNAL	PRM0459845	2622	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	-0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	92502	00	3702	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	10703	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.19	
04/08/2021	GL_JOURNAL	PRM0462276	2569	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.19	
05/10/2021	GL_JOURNAL	PRM0463874	2573	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	8.19	
06/09/2021	GL_JOURNAL	PRM0465731	4091	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	8.19	
07/09/2021	GL_JOURNAL	PRM0467255	1146	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	8.19	
Number of Transactions 20						Totals	-1.58	100.00	0.00	101.58	
<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>			
0039	92502	00	3995	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2367		07/01/2020/Load 2020-21 Board-Approved Original Bu		124.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.98	
10/28/2020	GL_JOURNAL	PAY0455384	36333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.98	
11/24/2020	GL_JOURNAL	PAY0457158	36461	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.98	
12/28/2020	GL_JOURNAL	PAY0458309	36993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.98	
01/28/2021	GL_JOURNAL	PAY0459296	36957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	11.51	
02/25/2021	GL_JOURNAL	PAY0460755	36963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	11.51	
03/30/2021	GL_JOURNAL	PAY0461897	38262	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	11.51	
04/28/2021	GL_JOURNAL	PAY0463201	39814	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	11.51	
05/27/2021	GL_JOURNAL	PAY0465118	39926	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	11.51	
06/28/2021	GL_JOURNAL	PAY0466702	40088	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	11.51	
Number of Transactions 11						Totals	15.02	124.00	0.00	108.98	
Number of Transactions 126						Account	Totals 3000s	11,649.14	57,313.00	0.00	45,663.86
Number of Transactions 143						Resource	Totals 92502	10,091.79	135,131.00	0.00	125,039.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0039	95477	00	4301	1000	1110	01000	0000	2021			
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies											
07/07/2020	PO_RAEXP	RCV520506	2	P0000367024	OPR-102869	TROXELL COMMUN			0.00	-253.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION 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>				
0039	95477	00	4301	1000	1110	01000	0000	2021				
Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies												
07/07/2020	PO_RAEXP	RCV520506	2	P0000367024	OPR-102869	TROXELL COMMUN		0.00	0.00	0.00	-19.61	
07/09/2020	PO_POENC	0000367024	2	No REQ.	TROXELL COMMUN/SNN	CRFBN999004-Color pack of PLA f		0.00	0.00	0.00	-272.61	
07/09/2020	PO_POENC	0000367024	2	No REQ.	TROXELL COMMUN/SNN	CRFBN999004-Color pack of PLA f		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367024	2	No REQ.	TROXELL COMMUN/SNN	CRFBN999004-Color pack of PLA f		0.00	0.00	0.00	272.61	
07/09/2020	PO_POENC	0000367024	2	No REQ.	TROXELL COMMUN/SNN	CRFBN999004-Color pack of PLA f		0.00	0.00	0.00	272.61	
07/14/2020	GL_BD_JRNL	0000450327	1639		07/01/2020/Open	zero dollar budget strings for PO		0.00	0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1640		07/01/2020/Open	zero dollar budget strings for PO		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	665	AMAZON.COM	07/31/2020/Pcards	JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	258.04	
08/11/2020	GL_JOURNAL	PCD0452477	666	AMAZON.COM	07/31/2020/Pcards	JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	1,885.73	
08/14/2020	GL_BD_JRNL	0000452701	2		08/14/2020/Transfer	of appropriation to fund Burba		2,144.00	0.00	0.00	0.00	
08/20/2020	AP_VOUCHER	01143553	2	P0000367024	TROXELL COMMUN/SNN	CRFBN999004-Color pack of		0.00	0.00	0.00	272.61	
08/20/2020	AP_VOUCHER	01143553	2	P0000367024	TROXELL COMMUN/SNN	CRFBN999004-Color pack of		0.00	0.00	0.00	-272.61	
08/31/2020	GL_BD_JRNL	0000453203	2		08/31/2020/Transfer	of appropriations to fund Jimm		3,302.00	0.00	0.00	0.00	
09/08/2020	GL_JOURNAL	UTX0453446	50	ROBOTSHOP.	08/31/2020/Use Tax	JPMorgan Ch: July 16 2020 thru		0.00	0.00	0.00	404.55	
09/10/2020	GL_JOURNAL	PCD0453519	1198	ROBOTSHOP.	08/31/2020/Pcards	JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	5,220.00	
10/22/2020	GL_JOURNAL	0000455169	1	PO367024	10/22/2020/Transfer	of excess supply expense at Bu		0.00	0.00	0.00	-272.61	
10/22/2020	GL_JOURNAL	0000455169	2	PCD452477	10/22/2020/Transfer	of excess supply expense at Bu		0.00	0.00	0.00	-236.71	
07/12/2021	GL_BD_JRNL	0000467318	2		06/30/2021/Transfer	of appropriations to wrap Jimm		1,813.00	0.00	0.00	0.00	
Number of Transactions 19							Totals	0.00	7,259.00	0.00	0.00	7,259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0039	95477	00	4491	1000	1110	01000	0000	2021			
Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized											
07/07/2020	PO_RAEXP	RCV520506	1	P0000367024	OPR-102869	TROXELL COMMUN		0.00	0.00	0.00	-2,812.00
07/07/2020	PO_RAEXP	RCV520506	1	P0000367024	OPR-102869	TROXELL COMMUN		0.00	0.00	0.00	-217.93
07/09/2020	PO_POENC	0000367024	1	No REQ.	06/30/2021//SNN	CRFPR999077 -CraftBot Plus 3D prin		0.00	0.00	0.00	-3,029.93
07/09/2020	PO_POENC	0000367024	1	No REQ.	06/30/2021//SNN	CRFPR999077 -CraftBot Plus 3D prin		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367024	1	No REQ.	06/30/2021//SNN	CRFPR999077 -CraftBot Plus 3D prin		0.00	0.00	0.00	3,029.93
07/09/2020	PO_POENC	0000367024	1	No REQ.	06/30/2021//SNN	CRFPR999077 -CraftBot Plus 3D prin		0.00	0.00	0.00	3,029.93
07/14/2020	GL_BD_JRNL	0000450327	1637		07/01/2020/Open	zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1638		07/01/2020/Open	zero dollar budget strings for PO		0.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452701	3		08/14/2020/Transfer	of appropriation to fund Burba		1,813.00	0.00	0.00	0.00
08/20/2020	AP_VOUCHER	01143553	1	P0000367024	TROXELL COMMUN/SNN	CRFPR999077 -CraftBot Plus		0.00	0.00	0.00	1,514.97
08/20/2020	AP_VOUCHER	01143553	1	P0000367024	TROXELL COMMUN/SNN	CRFPR999077 -CraftBot Plus		0.00	0.00	0.00	-1,514.97
08/20/2020	AP_VOUCHER	01143553	1	P0000367024	TROXELL COMMUN/SNN	CRFPR999077 -CraftBot Plus		0.00	0.00	0.00	1,514.96

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	95477	00	4491	1000	1110	01000	0000	2021							
Resource 95477 - Jimmie Johnson Foundation Account 4491 - Equipment Non Capitalized															
08/20/2020	AP_VOUCHER	01143553	1	P0000367024	TROXELL COMMUN/SNN CRFPR999077 -CraftBot Plus				0.00		0.00	-1,514.96	0.00		
07/12/2021	GL_BD_JRNL	0000467318	1		06/30/2021/Transfer of appropriations to wrap Jimm				-1,813.00		0.00	0.00	0.00		
Number of Transactions 14									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 33									Account	Totals 4000s	0.00	7,259.00	0.00	0.00	7,259.00
Number of Transactions 33									Resource	Totals 95477	0.00	7,259.00	0.00	0.00	7,259.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0039	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	12		10/22/2020/Transfer of appropriations for Contribu				11,792.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	11		10/23/2020/Transfer of appropriations for Contribu				7,374.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	12		10/23/2020/Transfer of appropriations for Contribu				-11,792.00		0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1998	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	209.91		
12/21/2020	GL_JOURNAL	PCD0458238	2008	SMART AND	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	304.26		
01/12/2021	GL_JOURNAL	PCD0458664	462	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	95.92		
01/12/2021	GL_JOURNAL	PCD0458664	469	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	161.60		
07/13/2021	GL_JOURNAL	PCD0467444	3733	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	165.55		
07/13/2021	GL_JOURNAL	PCD0467444	3779	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	61.36		
Number of Transactions 9									Totals	6,375.40	7,374.00	0.00	0.00	998.60	
Number of Transactions 9									Account	Totals 4000s	6,375.40	7,374.00	0.00	0.00	998.60
Number of Transactions 9									Resource	Totals 96000	6,375.40	7,374.00	0.00	0.00	998.60
Number of Transactions 9,591									Dept	Totals 0039	20,320.11	4,293,745.00	0.88	39,244.58	4,234,179.43

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												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0039	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
								-----				
Number of Transactions		9,591	Report		Totals			20,320.11	4,293,745.00	0.88	39,244.58	4,234,179.43

End of Report